



Caja Costarricense de Seguro Social

Página 1 de 34

Fecha de Proceso: 12-jun-12

Balance General de Situación

Al mes de: mayo 2012

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
105	BANCOS				
105208	SEM CTA.CTE.311-5 BCO.C.R	3,630,000.00	0.00	3,630,000.00	0.00
105400	BCCCSS-PAG.SEM74601000638	6,509,342,248.90	9,797,645.20	6,518,008,704.65	1,131,189.45
105516	BNCR CTA.CTE.8720-5	4,190,231,461.88	63,544,066,645.65	62,729,355,551.31	5,004,942,556.22
105524	BNCR PENSIONES14700-9	20,236,594,918.81	19,946,683,733.42	19,952,469,507.55	20,230,809,144.68
105532	BNCR INVERSI.IVM 46500-5	-7,715,278.60	37,450,688,469.01	37,655,687,362.29	-212,714,171.88
105540	BCR PENS. IVM 116477-5	5,298,453,676.75	18,035,906,343.09	11,508,211,059.45	11,826,148,960.39
105557	SINPE IVM 7460100014	12,689,600.49	40,148,769,465.61	39,684,667,830.62	476,791,235.48
105565	SINPE IVM \$ 7460200038	5.03	1,119,435,722.43	1,119,410,320.39	25,407.07
105573	BN IVM RECAU.EUROS 800161	3,312.10	0.00	54.10	3,258.00
105654	BCO.CREDITO CTA.CTE2553-5	53,380,278.87	846,831,776.69	871,951,190.35	28,260,865.21
105662	BCO CREDITO CTE 3477403	799,707,651.76	830,502,825.26	1,570,677,193.85	59,533,283.17
105670	FONDO P.SOC.208190-9 BNCR	-666,878.04	15,738,042.84	15,800,460.04	-729,295.24
105689	BN PLANI.GOB.IVM217919-1	850,623.49	1,553,654,498.00	1,553,654,498.00	850,623.49
105700	BCO.C.R.CTA.CTE. 210232-3	915,093,420.99	32,026,580,519.30	32,826,435,076.77	115,238,863.52
105719	BNCR CCSS-IVM \$ 619541-6	-797,714,468.94	2,615,861,070.96	1,932,689,617.04	-114,543,015.02
SUB TOTAL :		37,213,880,573.49	218,144,516,757.46	217,942,648,426.41	37,415,748,904.54
107	FONDO DE PENSIONES I.V.M.				
107014	FONDOPEN.OF.CENT.348739-4	6,539,112.60	0.00	0.00	6,539,112.60
SUB TOTAL :		6,539,112.60	0.00	0.00	6,539,112.60
108	FDO ROT.GEREN.PENSIONES				
108019	FDO.ROTAT.GERENCIA PENSIO	50,000.00	0.00	0.00	50,000.00
SUB TOTAL :		50,000.00	0.00	0.00	50,000.00
115	CUENTAS POR COBRAR AL SEM				
115017	RECAUDACION IVM POR CAJA	7,493,712,592.15	24,057,386,381.33	23,374,668,213.73	8,176,430,759.75
115025	ING IVM PLANILLA EMP CCSS	-309,439,202.75	3,993,930,497.79	3,982,347,286.65	-297,855,991.61
115033	ALQUIL ED OF CENT Y ANEXO	3,297,846.00	262,826,646.00	3,297,846.00	262,826,646.00
SUB TOTAL :		7,187,571,235.40	28,314,143,525.12	27,360,313,346.38	8,141,401,414.14



Caja Costarricense de Seguro Social

Página 2 de 34

Fecha de Proceso: 12-jun-12

Balance General de Situación

Al mes de: mayo 2012

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
116	CUENTAS POR COBRAR A IVM				
116097	TRASPASOS VARIOS	0.00	2,701,391.82	2,701,391.82	0.00
SUB TOTAL :		0.00	2,701,391.82	2,701,391.82	0.00
118	VALOR EMPRESAS PUB FIN CP				
118519	IVM CERT.INV.FID.BPDC	7,000,000,000.00	0.00	5,000,000,000.00	2,000,000,000.00
118527	FPS BANCO POPULAR CP COLONES	36,299,755.54	19,512.27	0.00	36,319,267.81
SUB TOTAL :		7,036,299,755.54	19,512.27	5,000,000,000.00	2,036,319,267.81
119	CERT. INVERSION SECT.PRIV				
119515	C.I. FLORIDA ICE AND FARM	2,543,650,788.00	0.00	12,092,214.00	2,531,558,574.00
119696	IVM BCO.SN.JOSE CI DOLARE	4,889,914,633.80	0.00	23,246,073.90	4,866,668,559.90
119767	IVM SCOTIABANK CR \$	681,003,645.84	0.00	3,237,410.52	677,766,235.32
119856	IVM SCOTIABANK CI COLONES	5,106,318,600.00	0.00	2,000,000,000.00	3,106,318,600.00
119864	IVM BCO IMPROSA COLONES	4,925,873,300.00	0.00	0.00	4,925,873,300.00
119893	FPS SCOTIABANK CP COLONES	138,594,640.00	0.00	0.00	138,594,640.00
119904	IVM BCT CDP COLONES CP	2,000,000,000.00	0.00	0.00	2,000,000,000.00
SUB TOTAL :		20,285,355,607.64	0.00	2,038,575,698.42	18,246,779,909.22
122	DEP. A PLAZO EM PUB.FINAN				
122617	IVM INV. A LA VISTA BNCR	19,641,974,953.30	33,904,098,457.96	46,462,604,790.70	7,083,468,620.56
122625	IVM INV. A LA VISTA BCR	1,365,000,000.00	18,325,000,000.00	18,872,000,000.00	818,000,000.00
122633	IVM INV. A LA VISTA BCAC	922,000,000.00	1,580,000,000.00	39,000,000.00	2,463,000,000.00
SUB TOTAL :		21,928,974,953.30	53,809,098,457.96	65,373,604,790.70	10,364,468,620.56
123	DEP PLAZO EM PUB FINAN CP				
123514	IVM DEP.CORTO PLAZO BNCR	20,869,396,690.00	0.00	0.00	20,869,396,690.00
123522	IVM DEP.CORTO PLAZO BCR	42,106,467,100.00	0.00	0.00	42,106,467,100.00
123530	IVM FPS BCR CDP ¢	25,555,800.00	0.00	0.00	25,555,800.00
SUB TOTAL :		63,001,419,590.00	0.00	0.00	63,001,419,590.00



Caja Costarricense de Seguro Social

Página 3 de 34

Fecha de Proceso: 12-jun-12

Balance General de Situación

Al mes de: mayo 2012

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
125	CTAS.COBRAR INSTITUCIONES				
125010	MEGASUPER REC.EXTERNA	-1,144,348.00	35,546,502.00	35,075,780.00	-673,626.00
125159	RNCP.CTAS.X COB.SERV.ADM.	0.01	161,966,666.67	124,116,666.67	37,850,000.01
125167	CXC BAC SJ REC.EXT.	-14,031,670.00	4,498,746,673.00	4,657,576,513.00	-172,861,510.00
125191	CUOTA TRABAJO ESTADO	210,113,275.65	0.00	0.00	210,113,275.65
125320	CXC INVU OPERACIONES HIPO	17,975,972.80	0.00	0.00	17,975,972.80
125361	CXC POR PAGOS FDO.RETIRO	17,969,182.60	845,145,104.00	874,793,417.50	-11,679,130.90
125388	CXC AGUIN.PENS.FDO.RETIRO	-5,831.30	7,199.80	13,031.10	-11,662.60
125400	CXC RECARGOS RETEN INDEBI	44,413,410.69	0.00	20,902.00	44,392,508.69
125507	CXC SEM CALIF. INVALIDEZ	62,172,322.34	0.00	0.00	62,172,322.34
125515	CXC MAG.NAC VALOR INVAL	243,857,000.00	0.00	0.00	243,857,000.00
125531	DIREC. GNAL TRIB. DIRECTA	1,891,981,316.06	0.00	0.00	1,891,981,316.06
125580	CXC MIN.TRAB. VALOR INVAL	59,077,127.00	0.00	0.00	59,077,127.00
125599	CORP.CEFA REC.EXTERNA	628,712.00	143,378,703.00	141,834,970.00	2,172,445.00
125604	CXC RNCP FONDO PRES.SOC.	3,657,448,639.96	0.00	0.00	3,657,448,639.96
125653	COOPEALIANZA REC. EXTERNA	952,927.00	132,703,108.00	131,331,061.00	2,324,974.00
125700	CXC DIRECCION NCNAL PENSI	3,056,089.80	0.00	0.00	3,056,089.80
125807	CXC RECAUDAC. HSBC	77,650,005.00	1,722,136,549.00	1,707,545,751.00	92,240,803.00
125899	FPS CXC RETENC. 8% S/INVERS.	62,538.21	706,709.60	0.00	769,247.81
125953	CXC PENSIONES VEJEZ	12,365,631.23	0.00	220,801.67	12,144,829.56
125961	CXC PENSIONES INVALIDEZ	16,619,876.51	228,903.00	314,189.90	16,534,589.61
125970	CXC PENSIONES MUERTE	1,202,161,351.82	171,245,857.15	78,827,903.69	1,294,579,305.28
125996	CXC RETENCION 8% S/INVERSIONES	245,821,723.67	316,566,808.87	38,604,061.72	523,784,470.82
SUB TOTAL :		7,749,145,253.05	8,028,378,784.09	7,790,275,049.25	7,987,248,987.89
127	INVERSION BONOS CORTO PLZ				
127970	INVERSION BONOS C.P.	-113,181.00	113,181.00	0.00	0.00
SUB TOTAL :		-113,181.00	113,181.00	0.00	0.00
130	CTAS.COBRAR PARTICULARES				
130026	ALQ.Y ARRIENDOS PORCOBRAR	27,264,704.02	328,228.05	50,369.00	27,542,563.07



Caja Costarricense de Seguro Social

Página 4 de 34

Fecha de Proceso: 12-jun-12

Balance General de Situación

Al mes de: mayo 2012

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
130083	SALDO LIQUI.PROPIED.REMAT	71,283,696.42	0.00	0.00	71,283,696.42
130107	CUENTAS VARIAS A COBRAR	16,196,468.71	0.00	281,854.74	15,914,613.97
130123	CXC.PENS.IVM.ART.44LEYCON	178,179,924.72	0.00	0.00	178,179,924.72
130140	CXC POLIZA COLEC INCENDIO	295,017.50	0.00	0.00	295,017.50
130301	SERVICIOS MEDICOS C X C	1,357,425.00	0.00	0.00	1,357,425.00
130504	CXC ASEGURADO VOLUNTARIO	15,222,970,110.32	795,790,305.00	806,769,218.00	15,211,991,197.32
130512	CXC TRABAJADORES INDEPEND	25,463,788,581.50	2,073,636,725.00	1,709,174,371.00	25,828,250,935.50
130520	TRABA.INDEPEND.C.JUDICIAL	3,524,247,752.00	121,915,426.00	53,410,082.00	3,592,753,096.00
130539	TRABA.INDEPEND.CONVENIOS	861,243,490.00	113,780,580.00	71,371,419.00	903,652,651.00
130547	TRABAJAD.INDEP.ARREGLOS	56,753,407.00	3,087,730.00	198,375.00	59,642,762.00
SUB TOTAL :		45,423,580,577.19	3,108,538,994.05	2,641,255,688.74	45,890,863,882.50
131	CUENTAS POR COBRAR ESTADO				
131055	CXC CUOTA COMPL.TRAB.INDE	-2,650,195,876.27	760,070,482.50	1,673,108,333.33	-3,563,233,727.10
131063	CXC CUOTA COMPL.CONV.ESPE	82,439,500.01	252,149,125.00	267,108,333.33	67,480,291.68
SUB TOTAL :		-2,567,756,376.26	1,012,219,607.50	1,940,216,666.66	-3,495,753,435.42
132	CXC CUOTAS I.PUB.Y PRIV.				
132010	CXC CUOTAS PAT: SEC PRIV	33,016,380,187.10	16,853,596,481.00	16,818,015,686.00	33,051,960,982.10
132037	CXC CUOTAS P.EMP.P.NO.F.	1,165,425,864.99	1,926,201,046.00	1,947,571,288.00	1,144,055,622.99
132045	CXC CUOTAS P.EMP.P. FIN.	2,085,530,486.40	861,867,597.00	854,904,147.00	2,092,493,936.40
132051	CXC CUOTAS P.GOB. LOCAL	233,046,487.65	353,163,531.00	339,388,574.00	246,821,444.65
132060	CUOTA PAT. SECTOR EXTERNO	60,112,707.38	29,570,328.00	27,666,307.00	62,016,728.38
132086	CONTRI PAT ORGANOS DESCON	59,490,158.00	250,509,506.00	273,132,425.00	36,867,239.00
132094	CONT.PAT.INST.DES NO EMP	1,180,408,954.56	3,139,741,864.00	3,113,786,795.00	1,206,364,023.56
132100	CXC CUOTAS TRAB.SEC. PRIV	17,705,143,888.41	9,165,654,487.00	9,145,129,972.00	17,725,668,403.41
132118	CXC CUOTAS TRAB. SEC. PUB	2,631,020,141.97	3,542,143,387.00	3,540,826,929.00	2,632,336,599.97
132126	CXC CUOT.CONTR.CONV.ESPEC	1,812,856,349.51	344,051,681.00	339,653,071.00	1,817,254,959.51
132159	CUOTA TRAB SECTOR EXTERNO	35,678,761.20	16,028,972.00	15,008,149.00	36,699,584.20
132207	CUOTA PATR. GOB.MINISTERI	9,052,331,686.00	1,785,196,927.00	1,832,925,374.00	9,004,603,239.00
132215	CUOTAS TRAB.GOB. MINIST.	4,696,633,346.00	968,440,823.00	993,558,453.00	4,671,515,716.00



Caja Costarricense de Seguro Social

Página 5 de 34

Fecha de Proceso: 12-jun-12

Balance General de Situación

Al mes de: mayo 2012

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132339	CXC INCONS. SICERE	55,612,731.00	0.00	0.00	55,612,731.00
132353	CXC CU.PAT.SEC.PRIV.C.JUD	6,581,643,343.00	375,970,203.00	447,697,650.00	6,509,915,896.00
132370	CXC CUOT.PAT.INST.PUB.NO FIN	-11,309.00	143,997.00	33,845,608.00	-33,712,920.00
132388	CXC CU.P.INS.P.FIN C.JUDI	11,759,665.00	150,207.00	17,466.00	11,892,406.00
132396	CXC CUOT.PGOB.LOC.C.JUDI	11,996,252.00	0.00	2,525,721.00	9,470,531.00
132400	CUO.PAT.S.EXT.COBRO.JUDIC	2,080,225.00	0.00	0.00	2,080,225.00
132418	CXC CP ORGANOS DESC.C.JUD	2,361,839.00	24,939.00	29,808,634.00	-27,421,856.00
132426	CXCC.P.INS.DESCE.NOEMPJUD	5,542,511.00	585,856.00	410,671.00	5,717,696.00
132434	CXC.C.TRAB.S.P.COBRO.JUDI	1,192,061,669.00	201,863,885.00	241,459,216.00	1,152,466,338.00
132442	CXC.C.TRAB.S.PU.COBRO.JUD	6,266,676.00	487,392.00	36,111,641.00	-29,357,573.00
132459	CXC CONV.ESPECIALES C.JUD	1,490,166.00	0.00	205,700.00	1,284,466.00
132467	CXCC.TRAB.S.EXT.COBRO JUD	1,077,577.00	0.00	0.00	1,077,577.00
132507	CXC CUO.PAT.S.PRIV.CONVEN	1,929,942,813.00	537,450,646.00	289,802,336.00	2,177,591,123.00
132523	CXC CU.P.INS-P.NOFIN.CONV	102,345,506.00	113,861,693.00	125,866,457.00	90,340,742.00
132531	CXC CUO.P.INS.P.FINA CONV	3,151,252.00	0.00	0.00	3,151,252.00
132540	CXC CUO.P.GOB.LOC.CONVENI	11,949,215.00	6,727,120.00	6,727,120.00	11,949,215.00
132564	CUOT.PAT.ORGANOS.DESC.	133,858,760.00	90,411,318.00	96,849,511.00	127,420,567.00
132572	CXC C.P.INS.DES.NOEMP.CON	35,797,296.00	0.00	730,203.00	35,067,093.00
132580	CXC C.TRAB.S.PRIV.CONVENI	1,288,195,064.00	280,112,503.00	141,755,940.00	1,426,551,627.00
132599	CXC C.TRAB.S.PUB.CONVENIO	154,442,782.00	147,269,962.00	123,451,734.00	178,261,010.00
132604	CXC C.CONV.ESPEC.CONVENIO	3,170,713.00	0.00	0.00	3,170,713.00
132620	CXC CUOT.PATRONALES GOBIERNO	143,552,513.00	0.00	0.00	143,552,513.00
132639	CXC CUOT.TRABAJ. GOBIERNO	198,315,831.00	0.00	0.00	198,315,831.00
132653	CXC CUO.PA.S.PRIV.ARREGLO	695,242,883.00	42,294,973.00	11,515,566.00	726,022,290.00
132670	CXCC.P.INS.PU.NOFIN.ARREG	133,084,754.00	59,196,596.00	59,960,355.00	132,320,995.00
132688	CXCCU.P.INS.P.FINAN ARREG	614,543.00	0.00	0.00	614,543.00
132718	CXC CUOT.PAT.ORGANOS DESC.	0.00	58,715,200.00	59,449,944.00	-734,744.00
132726	CXCC.P.INS.DES.NOEMPARREG	251,239.00	0.00	0.00	251,239.00
132734	CXC C.TRAB.S.PRIV.ARREGLO	593,803,304.00	24,591,225.00	5,291,404.00	613,103,125.00
132742	CXC C.TRAB.S.PUB.ARREGLOS	63,206,532.00	64,255,171.00	65,118,955.00	62,342,748.00



Caja Costarricense de Seguro Social

Página 6 de 34

Fecha de Proceso: 12-jun-12

Balance General de Situación

Al mes de: mayo 2012

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		87,096,865,364.17	41,240,279,516.00	41,020,169,002.00	87,316,975,878.17
133	DEUDA ESTATAL CUOTA E INT				
133023	CUOTA ESTADO COMO TAL	3,304,471,593.68	2,985,671,295.49	4,530,427,142.28	1,759,715,746.89
133064	INT. S/DEUDA ACUM. ESTADO	260,000,000.00	207,748,687.49	0.00	467,748,687.49
133080	CUOTA EST.C.TAL ASAMB. LEG.	9,410,594.51	4,989,527.93	4,733,681.81	9,666,440.63
133099	CUOTA EST.C.TAL DEFENS. HAB.	846,383.79	921,579.20	933,608.50	834,354.49
133104	CUOTA EST.C.TAL CGR	1,538,451.72	2,858,522.76	2,858,522.80	1,538,451.68
133112	CUOTA EST.C.TAL TSE	39,422,715.98	3,428,441.31	3,365,029.89	39,486,127.40
SUB TOTAL :		3,615,689,739.68	3,205,618,054.18	4,542,317,985.28	2,278,989,808.58
134	CXC SERV.MEDICOS ART.36				
134038	CXC ART.44 PENSIONES AC	-1,823,970.00	416,666.00	493,238.00	-1,900,542.00
134127	CXC PENSIONES ART44.JUD	22,124,816.00	466,953.00	506,203.00	22,085,566.00
134150	CXC PENSIONES ART.44 CONV	2,074,253.00	0.00	0.00	2,074,253.00
134184	CXC PENSIONES ART.44ARREG	496,654.00	0.00	0.00	496,654.00
SUB TOTAL :		22,871,753.00	883,619.00	999,441.00	22,755,931.00
135	CTAS A COBRAR A EMPLEADOS				
135105	CUENTAS VARIAS EMPLEADOS	814,621.39	0.00	0.00	814,621.39
SUB TOTAL :		814,621.39	0.00	0.00	814,621.39
138	CXC CHEQUES DEBITADOS				
138013	SECC. COBROS ADMINISTRAT.	14,305,155.04	6,559,614.70	1,772,693.00	19,092,076.74
138021	SUC. DE PEREZ ZELEDON	197,592.00	0.00	0.00	197,592.00
138054	SUC. DE PURISCAL	971,479.95	0.00	0.00	971,479.95
138070	SUC. DE DESAMPARADOS	16,107,170.09	6,142,899.05	6,054,992.50	16,195,076.64
138089	SUC. DE GUADALUPE	14,288,047.65	1,359,452.00	1,359,452.00	14,288,047.65
138102	SUC. DE ALAJUELA	5,637,123.18	0.00	0.00	5,637,123.18
138110	SUC. DE SAN RAMON	673,567.00	0.00	0.00	673,567.00
138129	SUC. DE GRECIA	0.00	88,777.00	88,777.00	0.00
138145	SUC. DE CIUDAD QUESADA	9,903.00	0.00	0.00	9,903.00



Caja Costarricense de Seguro Social

Página 7 de 34

Fecha de Proceso: 12-jun-12

Balance General de Situación

Al mes de: mayo 2012

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
138151	SUC. DE OROTINA	3,385.00	0.00	0.00	3,385.00
138160	SUC. DE NARANJO	-165,981.00	0.00	0.00	-165,981.00
138178	SUC. DE PALMARES	223,785.00	228,269.00	228,269.00	223,785.00
138194	SUC. DE SAN PEDRO POAS	23,107.00	0.00	0.00	23,107.00
138234	SUC. DE JACO GARABITO	315,602.00	0.00	312,294.00	3,308.00
138307	SUC. DE CARTAGO	-277,460.30	825,508.00	825,508.00	-277,460.30
138315	SUC. DE LA UNION	1,679,794.00	0.00	670,721.00	1,009,073.00
138331	SUC. DE TURRIALBA	1,978,214.45	0.00	0.00	1,978,214.45
138340	SUC. DE PARAISO	0.00	26,632,735.00	0.00	26,632,735.00
138410	SUC. DE SANTO DOMINGO	936,558.00	0.00	2,318.00	934,240.00
138451	SUC. DE SARAPIQUI	0.00	144,931.00	144,931.00	0.00
138486	SUC. DE PUNTARENAS	352,669.90	0.00	0.00	352,669.90
138494	SUC. DE GOLFITO	97,680.00	0.00	0.00	97,680.00
138526	SUC. DE MIRAMAR	358,747.00	0.00	0.00	358,747.00
138542	SUC. DE QUEPOS	3,163,490.50	0.00	1,172,547.00	1,990,943.50
138583	SUC. DE CIUDAD NEILLY	10,702.00	0.00	0.00	10,702.00
138591	SUC. DE SAN VITO	95,756.00	0.00	0.00	95,756.00
138615	SUC. DE CHOMES	2,051,650.00	0.00	0.00	2,051,650.00
138631	SUCURSAL MONTE VERDE	1,483,026.46	120,892.00	0.00	1,603,918.46
138702	SUC. DE LIBERIA	1,478,550.31	0.00	0.00	1,478,550.31
138710	SUC. DE SANTA CRUZ	706,026.00	0.00	0.00	706,026.00
138729	SUC. DE CAÑAS	345,627.00	0.00	0.00	345,627.00
138737	SUC. DE TILARAN	104,810.00	0.00	0.00	104,810.00
138751	SUC. DE ABANGARES	1,216,285.50	0.00	0.00	1,216,285.50
138760	SUC. DE NICOYA	2,717,513.28	0.00	0.00	2,717,513.28
138786	SUC. DE FILADELFIA	1,137,390.00	0.00	0.00	1,137,390.00
138800	SUC. DE SIQUIRRES	77,785.00	147,155.00	0.00	224,940.00
138818	SUC. DE LIMON	1,007,616.00	0.00	0.00	1,007,616.00
138842	SUC. DE BATAAN	25,491.25	0.00	0.00	25,491.25
138875	SUC. DE LA PERLA	118,972.20	0.00	0.00	118,972.20
138907	SUC. DE UPALA	72,616.00	1,013,392.00	0.00	1,086,008.00



Caja Costarricense de Seguro Social

Página 8 de 34

Fecha de Proceso: 12-jun-12

Balance General de Situación

Al mes de: mayo 2012

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
138915	SUC. DE SIXAOLA	556,221.00	0.00	0.00	556,221.00
138923	SUC. DE BRI BRI	-556,221.00	0.00	0.00	-556,221.00
138972	DPTO COBROS GER. PENSIONE	37,969,160.57	0.00	0.00	37,969,160.57
SUB TOTAL :		111,498,607.03	43,263,624.75	12,632,502.50	142,129,729.28
139	CHEQUES EN COBRO JUDICIAL				
139010	SECC. COBROS ADMINISTRAT.	148,172,937.67	7,088,860.00	1,624,767.50	153,637,030.17
139077	SUC. DE DESAMPARADOS	3,235,626.38	0.00	50,570.00	3,185,056.38
139085	SUC. DE GUADALUPE	19,421,088.21	0.00	0.00	19,421,088.21
139109	SUC. DE ALAJUELA	7,893,334.15	0.00	0.00	7,893,334.15
139141	SUC. DE CIUDAD QUESADA	1,574,858.00	0.00	0.00	1,574,858.00
139158	SUC. DE OROTINA	86,869.00	0.00	0.00	86,869.00
139166	SUC. DE NARANJO	92,425.00	0.00	0.00	92,425.00
139190	SUC. DE SAN PEDRO POAS	97,967.00	0.00	0.00	97,967.00
139249	SUC. DE CIUDAD COLON	53,221.00	0.00	0.00	53,221.00
139303	SUC. DE CARTAGO	10,427,768.30	0.00	0.00	10,427,768.30
139311	SUC. DE LA UNION	1,188,327.40	0.00	0.00	1,188,327.40
139346	SUC. DE PARAISO	3,850.00	0.00	0.00	3,850.00
139409	SUC. DE HEREDIA	4,926,043.45	0.00	0.00	4,926,043.45
139410	SUC. DE SANTO DOMINGO	2,513,440.05	0.00	0.00	2,513,440.05
139433	SUC.SAN JOAQUIN DE FLORES	42,245.06	0.00	0.00	42,245.06
139441	SUC.SAN RAFAEL DE HEREDIA	69,650.00	0.00	0.00	69,650.00
139482	SUC. DE PUNTARENAS	109,360.80	0.00	0.00	109,360.80
139514	SUC. DE ESPARZA	250,000.00	0.00	0.00	250,000.00
139549	SUC. DE QUEPOS	193,111.60	0.00	0.00	193,111.60
139709	SUC. DE LIBERIA	5,047,434.50	0.00	0.00	5,047,434.50
139717	SUC. DE SANTA CRUZ	23,244.75	0.00	0.00	23,244.75
139725	SUC. DE CAJAS	140,047.00	0.00	0.00	140,047.00
139814	SUC. DE LIMON	2,194,297.20	0.00	0.00	2,194,297.20
139849	SUC. DE BATAAN	512,178.00	0.00	0.00	512,178.00



Caja Costarricense de Seguro Social

Página 9 de 34

Fecha de Proceso: 12-jun-12

Balance General de Situación

Al mes de: mayo 2012

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		208,269,324.52	7,088,860.00	1,675,337.50	213,682,847.02
164	PROD. ACUMUL. X INTERESES				
164487	INTERESES BONOS CORBANA	1,322,065.05	536,027.44	7,579.26	1,850,513.23
164519	IVM INTER. TIT. PROPIEDAD	15,491,384,399.09	7,095,376,316.70	579,133,915.39	22,007,626,800.40
164527	IVM INTER. UNIDADES DESA.	3,195,043,035.54	1,026,902,082.39	124,843,727.35	4,097,101,390.58
164543	INT. CERT. INV. SEC.PRIV	595,281,045.08	179,372,433.18	200,619,346.74	574,034,131.52
164550	RPV INTER. DEPOS. PLAZO	19,427,236.26	7,334,471.66	205,713.51	26,555,994.41
164568	FPS INTERESES BANCO POPULAR	1,134,625.11	283,940.22	0.00	1,418,565.33
164592	IVM INT.BONO MINIST. HAC.	47,252,406.32	7,630,628.88	2,600,626.95	52,282,408.25
164632	IVM INT.TUDES F.PREST.SOC	39,476,278.14	13,181,561.13	0.00	52,657,839.27
164640	IVM INTER. DEP. A PLAZO	1,131,204,825.22	559,535,091.68	189,130,726.96	1,501,609,189.94
164657	IVM INTER. CERTIF. PLAZO	517,123,470.51	42,971,281.16	405,000,000.00	155,094,751.67
164673	IVM INTER.DEP. PLAZO FPS	721,184.80	212,113.14	0.00	933,297.94
164681	FPS INT.TITULOS PROPIEDAD	17,366,048.66	8,374,770.83	7,760,000.00	17,980,819.49
164703	IVM INT BANCO POPULAR	3,777,520.14	0.00	0.00	3,777,520.14
164738	INTERESES BANCO CENTAL	3,665,835,378.07	1,404,067,047.22	1,420,185,420.00	3,649,717,005.29
164752	FPS INTERESES SECTOR PRI\$	1,036,949.52	1,131,462.11	0.00	2,168,411.63
164760	FPS INT.SECT.PRIV.COLONES	8,024,041.67	2,007,833.33	0.00	10,031,875.00
164779	IVM INT BONOS GOB CR \$	209,556,833.32	79,740,935.65	2,253,503.04	287,044,265.93
164787	IVM BCCR CD \$	97,112,031.59	26,344,701.70	739,949.55	122,716,783.74
164795	IVM MIN.HAC. TP \$	1,004,367,719.60	206,488,292.25	1,209,749,501.70	1,106,510.15
SUB TOTAL :		26,046,447,093.69	10,661,490,990.67	4,142,230,010.45	32,565,708,073.91
200	MOBILIARIO MAQ.Y EQUIPO				
200016	EQUIPO DE TRANSPORTE	99,229,938.20	0.00	0.00	99,229,938.20
200057	EQ ASEO HIGIENE Y SEGURID	3,447,655.18	179,834.60	179,834.60	3,447,655.18
200105	EQUIPO DE COCINA Y COMEDO	2,520,332.66	285,817.50	285,817.50	2,520,332.66
200154	EQ DE LABORATORIO CLINICO	26,500.00	0.00	0.00	26,500.00
200251	EQUIPO DE OFICINA	54,137,973.63	2,719,950.79	2,719,950.79	54,137,973.63
200300	EQ PRODUC GRAFICA Y AUDIO	13,161,215.52	65,650.00	65,650.00	13,161,215.52



Caja Costarricense de Seguro Social

Página 10 de 34

Fecha de Proceso: 12-jun-12

Balance General de Situación

Al mes de: mayo 2012

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
200359	EQ. DE PRODUCCION INDUST.	4,000.00	0.00	0.00	4,000.00
200454	EQ NECAN ELEC Y USO GRAL.	79,936,519.27	2,518,183.45	2,518,183.45	79,936,519.27
200502	EQUIPO MEDICO QUIRURGICO	21,657,769.46	130,436.54	130,436.54	21,657,769.46
200551	EQUIPO PARA COMUNICACION	10,511,474.63	274,355.00	274,355.00	10,511,474.63
200600	MAQUINARIA ESTACIONARIA	21,455,183.59	135,000.00	135,000.00	21,455,183.59
200659	MOB. CLINICO Y HOSPITALAR	20,454,530.35	941,011.57	1,331,875.28	20,063,666.64
200705	MOB DE COCINA Y COMEDOR	3,252,164.64	239,898.26	239,898.26	3,252,164.64
200754	MOBILARIO DE OFICINA	46,123,030.07	1,879,381.04	2,113,209.66	45,889,201.45
200802	MOB. DE USO GENERAL	59,710,644.30	2,221,870.04	2,225,870.04	59,706,644.30
200851	EQ MOB Y MAQ POR REUBICAR	17,774.60	0.00	8,008.00	9,766.60
200900	MOBILARIO DE INFORMATICA	999,328,280.49	42,783,432.08	43,527,267.08	998,584,445.49
200959	LIBROS SEGUN TIPO Y CARAC	373,423.00	0.00	0.00	373,423.00
SUB TOTAL :		1,435,348,409.59	54,374,820.87	55,755,356.20	1,433,967,874.26
202 OBRAS DE ARTE					
202027	ESCULTURAS	20,000.00	0.00	0.00	20,000.00
SUB TOTAL :		20,000.00	0.00	0.00	20,000.00
203 REVALUAC.MOB.MAQ.Y EQUIPO					
203013	REVAL EQUIPO DE TRANSPORT	41,492,234.26	0.00	0.00	41,492,234.26
203054	REVAL EQ ASEO HIG Y SEGUR	1,536,611.97	340,884.04	340,884.04	1,536,611.97
203102	REVAL EQ. COCINA Y COMEDO	1,750,587.89	333,547.13	333,547.13	1,750,587.89
203259	REVAL EQUIPO OFICINA	33,927,887.50	1,825,625.85	1,825,625.85	33,927,887.50
203307	REV EQ PROD GRAFICA Y AUD	7,252,950.35	51,021.53	51,021.53	7,252,950.35
203356	REVAL EQUIPO PROD INDUSTRI	-29,179.20	0.00	0.00	-29,179.20
203451	REVAL MECA-ELEC USO GRAL.	21,314,717.02	1,446,415.53	1,446,415.53	21,314,717.02
203500	REVAL EQ. MED QUIRURGICO	2,192,842.84	65,346.96	65,346.96	2,192,842.84
203559	REVAL EQUIPO COMUNICACION	13,816,527.31	172,136.65	172,136.65	13,816,527.31
203607	REVAL MAQ. ESTACIONARIA	14,377,470.14	72,365.61	72,365.61	14,377,470.14
203656	REV. MOB CLINICO Y HOSPIT	12,935,511.87	1,081,773.89	1,573,060.90	12,444,224.86
203702	REVAL MOB COCINA COMEDOR	1,697,398.72	68,785.27	68,785.27	1,697,398.72



Caja Costarricense de Seguro Social

Página 11 de 34

Fecha de Proceso: 12-jun-12

Balance General de Situación

Al mes de: mayo 2012

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
203751	REVAL MOB DE OFICINA	23,251,844.60	806,875.45	907,258.25	23,151,461.80
203800	REVAL MOB DE USO GENERAL	37,082,898.59	1,895,759.36	1,903,325.20	37,075,332.75
203859	REV.EQ MOB MAQ P REUBICAR	128,359.47	0.00	25,700.23	102,659.24
203907	REVAL MOB DE INFORMATICA	306,316,314.37	27,119,739.22	28,011,889.13	305,424,164.46
203956	REVAL LIBROS S TIPO Y CAR	319,494.18	0.00	0.00	319,494.18
SUB TOTAL :		519,364,471.88	35,280,276.49	36,797,362.28	517,847,386.09
205 EDIFICIOS					
205049	EDIFICIOS ADMINIS.Y OTROS	976,740,305.86	0.00	0.00	976,740,305.86
SUB TOTAL :		976,740,305.86	0.00	0.00	976,740,305.86
206 REVALUACION EDIFICIOS					
206045	REVAL.EDIF.ADMINIST.Y OTR	14,707,083,344.98	0.00	0.00	14,707,083,344.98
SUB TOTAL :		14,707,083,344.98	0.00	0.00	14,707,083,344.98
208 ACTIVO NO CTE. APOORTE LOCAL					
208330	EQUIPOS VARIOS	53,050.00	0.00	0.00	53,050.00
SUB TOTAL :		53,050.00	0.00	0.00	53,050.00
209 ACTIVO NO CTE. APOORTE EXTERN					
209212	MOBILIARIO USO GENERAL	4,721,881.12	0.00	0.00	4,721,881.12
SUB TOTAL :		4,721,881.12	0.00	0.00	4,721,881.12
215 TERRENOS					
215044	TERRENO ADM GRAL Y OTROS	200,712,598.67	0.00	0.00	200,712,598.67
215069	TERRENOS EDIF.ALQUILERES	421,360.00	0.00	0.00	421,360.00
215077	TERRENOS HAC.LA CAJA	277,808,268.11	0.00	0.00	277,808,268.11
SUB TOTAL :		478,942,226.78	0.00	0.00	478,942,226.78
216 REVALUACION TERRENOS					
216040	REVAL.TERR.ADM.GRAL.Y OTR	3,173,904,643.53	0.00	0.00	3,173,904,643.53
216065	REVAL.TERREN.EDIF.ALQUILE	126,135,557.96	0.00	0.00	126,135,557.96
216073	REVAL.TERR.HACIEN.LA CAJA	571,294,090.98	0.00	0.00	571,294,090.98



Caja Costarricense de Seguro Social

Página 12 de 34

Fecha de Proceso: 12-jun-12

Balance General de Situación

Al mes de: mayo 2012

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		3,871,334,292.47	0.00	0.00	3,871,334,292.47
220	CONSTRUCCIONES Y REMODEL.				
220040	OBRAS MENORES EN PROCESO	24,631,885.00	0.00	0.00	24,631,885.00
SUB TOTAL :		24,631,885.00	0.00	0.00	24,631,885.00
225	PROPIEDADES ADQ.REMATE				
225013	PROP.DE PART.GAR.DE PREST	808,177,934.20	28,109,053.70	0.00	836,286,987.90
SUB TOTAL :		808,177,934.20	28,109,053.70	0.00	836,286,987.90
229	ARREGL PAGO CONV BANANERA				
229017	DEUDA DOLARIZADA BANANERA	324,076,559.25	0.00	0.00	324,076,559.25
229025	CXC BONOS CORBANA S.A.	138,793,536.00	0.00	659,808.00	138,133,728.00
SUB TOTAL :		462,870,095.25	0.00	659,808.00	462,210,287.25
233	CXC CUOT S.PRIV.PAT INACTIVO				
233018	CXC C.PAT.S.PRIV.INACT	93,547,815.32	0.00	0.00	93,547,815.32
233107	CXC CUOT.TRAB.S.P.INACT	43,658,176.65	0.00	0.00	43,658,176.65
SUB TOTAL :		137,205,991.97	0.00	0.00	137,205,991.97
236	REVALUACION TUDES				
236528	REVALUAC. TUDES IVM	104,916,626,971.85	2,564,860,429.79	27,340,307.19	107,454,147,094.45
236593	REVALUACION TUDES FPS	284,458,548.15	7,078,792.29	76,621.63	291,460,718.81
SUB TOTAL :		105,201,085,520.00	2,571,939,222.08	27,416,928.82	107,745,607,813.26
237	TITULOS PROPIEDAD L.P.				
237516	IVM TITULOS PROPIEDAD L P	62,165,407,783.92	55,064,677.59	22,460,495.67	62,198,011,965.84
237524	IVM UNIDADES DESARROLLO	339,056,376,792.33	480,906,701.69	475,928,174.48	339,061,355,319.54
237532	IVM TIT PROP DOLEC\$ LP	53,227,688,492.46	88,146,853.89	273,030,155.58	53,042,805,190.77
237557	IVMT.TUDES M.H.PENS MAGIS	552,411,778.56	36,179,854.43	92.08	588,591,540.91
237573	IVM CERTIF. PLAZO BPDC	1,412,584,378.99	1,059,076.44	0.00	1,413,643,455.43
237590	IVM TUDES F.PREST.SOCIALE	958,120,729.31	270,518.82	252,056.06	958,139,192.07
237621	TIT.PROP.TASA.BASICA	9,287,469,576.12	40,000,000.00	623,048,135.56	8,704,421,440.56



Caja Costarricense de Seguro Social

Página 13 de 34

Fecha de Proceso: 12-jun-12

Balance General de Situación

Al mes de: mayo 2012

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
237630	IVM BON.SCOTIABANK\$SECT.P.LP	149,396,484.20	15,138.15	710,213.15	148,701,409.20
237670	IVM BCO.CENTRAL BEM COLON	185,823,156,308.68	98,808,280.56	8,823,008.04	185,913,141,581.20
237776	IVM BCO SN JOSE COLONES	5,770,370,073.99	739,466,895.15	801,781.20	6,509,035,187.94
237784	FPS BCO SAN JOSE COLONES	231,340,184.34	6,801,360.00	175,972.18	237,965,572.16
237808	FPS MH TP CUPON MP	1,241,730,274.15	198,498.51	612,401.40	1,241,316,371.26
237816	IVM MH TP CUPON MP	531,589,731,553.45	25,805,962,173.41	588,930,304.74	556,806,763,422.12
237832	FPS BCO CENTRAL BEM COLON	1,441,182,974.99	193,967.70	51,212.46	1,441,325,730.23
237840	IVM BNCR CDP COLONES LP	3,888,434,352.02	656,522.67	0.00	3,889,090,874.69
237890	IVM BCR CDP Ç	1,991,520,149.94	292,408.62	0.00	1,991,812,558.56
237913	IVM BCO CENTRAL \$	3,831,986,797.49	1,346,206.44	23,849,713.06	3,809,483,290.87
237948	IVM BNCR TUDES	427.46	0.00	0.00	427.46
237954	IVM M.ALAJUELA BCPHI COLO	2,000,000,000.00	0.00	0.00	2,000,000,000.00
237962	IVM TUDES BCCR COLONES	5,629,185,589.60	10,687,991.59	0.00	5,639,873,581.19
SUB TOTAL :		1,210,248,094,702.00	27,366,057,125.66	2,018,673,715.66	1,235,595,478,112.00
238 BONOS GOB CTRL LARGO PLA					
238529	IVM BONOS M. H. DEUD.INVU	213,435,000.00	0.00	0.00	213,435,000.00
SUB TOTAL :		213,435,000.00	0.00	0.00	213,435,000.00
239 BONOS INST PUB SER L.PLAZ					
239517	BONOS GOB. CR. \$	12,493,723,122.55	4,251,125.07	80,832,835.24	12,417,141,412.38
SUB TOTAL :		12,493,723,122.55	4,251,125.07	80,832,835.24	12,417,141,412.38
240 OTROS DESEMBOLSOS FINANCI					
240014	INVERSION CAPITAL SOCIAL OPC-CCSS	385,720,000.00	0.00	0.00	385,720,000.00
240022	INVERSION CAPITAL MINIMO FUNC OPC-CCSS	215,930,000.00	0.00	0.00	215,930,000.00
240030	UTILIDAD CAPITAL SOCIAL OPC-CCSS	241,318,342.17	0.00	0.00	241,318,342.17
240049	UTILIDAD CAPITAL MIN. FUNC. OPC-CCSS	135,092,475.43	0.00	0.00	135,092,475.43
SUB TOTAL :		978,060,817.60	0.00	0.00	978,060,817.60
245 HIPOTEC. Y DOC.POR COBRAR					
245012	HIPOTECAS A COBRAR	38,093.45	0.00	0.00	38,093.45



Caja Costarricense de Seguro Social

Página 14 de 34

Fecha de Proceso: 12-jun-12

Balance General de Situación

Al mes de: mayo 2012

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
245020	DOCUMENTOSA COBRAR	403,583,079.74	0.00	0.00	403,583,079.74
245039	ARREG DE PAGO X PLANILLAS	1,780,288,093.94	0.00	894,073.00	1,779,394,020.94
245101	DOCUMENTOS COBROSJUDICIAL	7,713,681.99	0.00	0.00	7,713,681.99
SUB TOTAL :		2,191,622,949.12	0.00	894,073.00	2,190,728,876.12
246	CXC INTITUCIONES				
246019	C X C JTA. LIQUID. B.ANGL	32,850,737.78	0.00	0.00	32,850,737.78
246027	CXC JTA.LIQUID. B.A.INTER	125,327,269.43	0.00	0.00	125,327,269.43
SUB TOTAL :		158,178,007.21	0.00	0.00	158,178,007.21
250	PRESTAMOS HIPOT. Y OTROS				
250010	PRES.HIPOT.VIVIENDA.PART.	34,067,218,646.91	63,702,945.15	231,977,933.45	33,898,943,658.61
250028	PRES.HIPOT.VIVIENDA EMPL	16,173,636,336.96	149,045,186.05	164,470,079.24	16,158,211,443.77
250044	PRESTAMOS A EMPL.VEHICULO	166,593.30	0.00	0.00	166,593.30
250069	PREST. EMP COMPRA COMPUT.	102,817.30	0.00	0.00	102,817.30
250077	PREST HIP CONVE CCSS INVU	1,231,751.82	0.00	26,797.37	1,204,954.45
250085	P CONV CCSS INVU CUOTA ES	12,845,612.21	8,477.60	3,911,141.15	8,942,948.66
250125	PRESTAMO HIPOTECARIOS FRE	273,795,195.66	27,194.25	1,722,571.15	272,099,818.76
250133	PREST.H.FRE C.ESCALONADA	75,129,314.79	0.00	206,107.15	74,923,207.64
SUB TOTAL :		50,604,126,268.95	212,783,803.05	402,314,629.51	50,414,595,442.49
255	PRESTAMOS A INSTITUCIONES				
255018	SEGURO SALUD INV. EN EQ.	44,935,706.51	0.00	0.00	44,935,706.51
255059	CXC INTERESES INVU	80,266,106.77	0.00	0.00	80,266,106.77
SUB TOTAL :		125,201,813.28	0.00	0.00	125,201,813.28
260	APORT.EN GARANTIA Y OTROS				
260102	ICE GARAN.SERV.TELEFONICO	37,500.00	0.00	0.00	37,500.00
SUB TOTAL :		37,500.00	0.00	0.00	37,500.00
265	DEUDA ESTATAL CUOT.E INT.				
265020	CUOTA ESTADO COMO TAL	3,433,036,683.60	359,575,875.05	0.00	3,792,612,558.65
265038	INTERESES DEUDA ESTADO	792,611,009.33	0.00	235,913,777.06	556,697,232.27



Caja Costarricense de Seguro Social

Página 15 de 34

Fecha de Proceso: 12-jun-12

Balance General de Situación

Al mes de: mayo 2012

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
265052	DEUDA B. A. C. (CUOTAS)	6,663,611.89	0.00	0.00	6,663,611.89
265095	CUOT. OBR.DEROG. LEY7013	136,004,773.55	0.00	0.00	136,004,773.55
265119	CXC CUOTA COMPL.TRAB.INDE	3,876,971,226.67	0.00	0.00	3,876,971,226.67
265127	CXC CUOTA COMPL. CONV. ES	-2,078,151,535.09	0.00	0.00	-2,078,151,535.09
265273	CXC FON.PENS.MAGIST.NAC.	898,092,598.65	0.00	36,179,854.43	861,912,744.22
265321	INT.X COBRAR MH LEY 7531	17,750,557,274.83	0.00	0.00	17,750,557,274.83
SUB TOTAL :		24,815,785,643.43	359,575,875.05	272,093,631.49	24,903,267,886.99
266 CONVENIOS M.H.					
266123	CXC MH CONV.2007 INTER.	129,424,530.60	0.00	0.00	129,424,530.60
SUB TOTAL :		129,424,530.60	0.00	0.00	129,424,530.60
269 OTROS ACTIVOS					
269015	OBRAS DE ARTE	250,000.00	0.00	0.00	250,000.00
269023	JUEG.MECAN.PARQ.NAC.DIVER	2,178,290.94	0.00	0.00	2,178,290.94
SUB TOTAL :		2,428,290.94	0.00	0.00	2,428,290.94
270 ESTIMAC.CTAS.DUDOSO COBRO					
270019	ESTIMAC.INCOBR.SOBRE CXC	-1,311,486,991.11	0.00	0.00	-1,311,486,991.11
270027	ESTIMAC DOC COBRO JUDICIA	-545,041,368.19	0.00	0.00	-545,041,368.19
270035	ESTIM.INC.PREST.HIP.Y OTR	-1,499,599,243.34	61,834,498.70	0.00	-1,437,764,744.64
270043	ESTIM.INC.CXC CUOT.S.PRIV	-37,211,665,220.82	88,576,685.00	8,391,561.00	-37,131,480,096.82
SUB TOTAL :		-40,567,792,823.46	150,411,183.70	8,391,561.00	-40,425,773,200.76
275 DEPRECIACION ACUMULADA					
275017	DEPREC.MOB.MAQ.Y EQUIPO	-603,959,452.29	1,172,645.33	10,794,740.99	-613,581,547.95
275025	DEPREC.EDIFICIOS	-268,606,803.53	0.00	1,545,176.32	-270,151,979.85
SUB TOTAL :		-872,566,255.82	1,172,645.33	12,339,917.31	-883,733,527.80
276 DEPREC.ACUM.REVAL.ACTIVOS					
276013	DEP.ACUM.REV.MOB.MAQ.Y EQ	-368,522,564.20	1,161,583.73	3,752,103.64	-371,113,084.11
276021	DEP.ACUM.REVAL.EDIFICIOS	-8,971,765,865.90	0.00	21,762,764.09	-8,993,528,629.99



Caja Costarricense de Seguro Social

Página 16 de 34

Fecha de Proceso: 12-jun-12

Balance General de Situación

Al mes de: mayo 2012

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-9,340,288,430.10	1,161,583.73	25,514,867.73	-9,364,641,714.10
300	VIARIOS ACREADORES				
300010	IMP.S/RENTA 15%	-124,584.29	0.00	0.00	-124,584.29
300045	IMPUESTO VENTAS 13%	-45,839,545.20	34,276.76	2,778,742.02	-48,584,010.46
300094	CTA.PAG.TRIB.DIRECTA 2%.I	-65,121,804.18	5,551,638.21	1,938,393.95	-61,508,559.92
300118	PENS.POR PAGAR AL RNCP	-68,875,874.25	637,911.25	1,312,442.25	-69,550,405.25
300126	CTASXPAG CHKS.PRO	-877,132.35	0.00	0.00	-877,132.35
300134	CUENTAS X PAGAR PENS. IVM	6,803,670.85	0.00	2,953,414.55	3,850,256.30
SUB TOTAL :		-174,035,269.42	6,223,826.22	8,982,992.77	-176,794,435.97
302	FACTS.P.PAG.PROV. LOCALES				
302500	FACTS.P.PAG.PROV.LOCALES	-117,806,360.50	0.00	0.00	-117,806,360.50
SUB TOTAL :		-117,806,360.50	0.00	0.00	-117,806,360.50
303	PASIVO APORTE LOCAL				
303067	DEP. ESTUD REG AVA PROP.	-79,993.85	0.00	0.00	-79,993.85
SUB TOTAL :		-79,993.85	0.00	0.00	-79,993.85
304	PASIVO APORTE EXTERNO				
304014	RESERV. PRESTAMOS VIV.EMPLE.	-19,429,126.24	0.00	2,459.55	-19,431,585.79
SUB TOTAL :		-19,429,126.24	0.00	2,459.55	-19,431,585.79
305	CUENTAS POR PAGAR A IVM				
305019	RECAUDAC.POR CAJA DE IVM	0.00	9,797,645.20	9,797,645.20	0.00
SUB TOTAL :		0.00	9,797,645.20	9,797,645.20	0.00
306	CUENTAS POR PAGAR AL SEM				
306031	TRASP.AL SEM CUOTAS PENS.	-4,366,621,112.85	4,366,621,112.85	4,388,192,101.70	-4,388,192,101.70
306099	TRASPASOS VARIOS	-4,021,730.58	4,212,304.02	16,410,119.84	-16,219,546.40
306201	ANTICIPO Y CANCEL.SALDO	0.00	2,816,928,391.97	2,816,928,391.97	0.00
SUB TOTAL :		-4,370,642,843.43	7,187,761,808.84	7,221,530,613.51	-4,404,411,648.10



Caja Costarricense de Seguro Social

Página 17 de 34

Fecha de Proceso: 12-jun-12

Balance General de Situación

Al mes de: mayo 2012

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
308	CUOT.PLAN.PREELAB.O.FUNC.				
308024	CUOTAS OBR.PAT.EMP.F.CAJA	-2,930,888.21	0.00	0.00	-2,930,888.21
SUB TOTAL :		-2,930,888.21	0.00	0.00	-2,930,888.21
320	DEP.CUST.GARANT.Y OTROS				
320010	DEPOSITO CUOTA TRAB. ESP.	-309,324.00	0.00	0.00	-309,324.00
320028	DEPOST.CUOTAS PLAN. ESTAD	-517,529,023.85	1,553,654,498.00	1,553,747,183.00	-517,621,708.85
320036	DEPOSITOS COBROS JUDIC.	-77,248.75	0.00	0.00	-77,248.75
320044	R.GARAN.CALIDAD COOPERATI	-6,123.24	0.00	0.00	-6,123.24
320069	DEP.ESTUD.REG.AVAL.PROP.	-7,563,596.17	0.00	0.00	-7,563,596.17
320077	DEP.POR HONORAR.PROFES	-6,054,476.25	7,364,686.17	8,994,633.23	-7,684,423.31
320085	DEP.GARANTIA CONSTRUCCION	-14,583,752.34	8,065,313.99	510,000.00	-7,028,438.35
320093	DEP.PAGO SEGURO VOLUNTARI	-823,988.55	182,653.00	160,153.00	-801,488.55
320109	DPTO AUXIL.REEMBOLSABLES	-1,110,000.00	0.00	0.00	-1,110,000.00
320141	DEPTOS.GARANTIA PROVEEDOR	-662,228.80	0.00	0.00	-662,228.80
320174	DEP.PREST.CONST.EMPLEADOS	4,274,530.38	111,832.90	4,418,057.40	-31,694.12
320182	DEP.PREST.HIP.PARTICULARE	10,277,888.37	96,549.10	10,517,964.50	-143,527.03
320206	DEP.PREST.SIST.EN CARTERA	-280,560,841.25	23,498,097.55	19,020,417.50	-276,083,161.20
320271	DEP PREST HIP VIV PART	-102,851,416.25	8,826.95	715,226.46	-103,557,815.76
320280	DEP PREST HIP VIV EMP	-40,416,747.07	1,395,895.50	201,644.00	-39,222,495.57
320379	DEP. VTA. PROP.ADJUDICADA	-1,685,645,785.18	0.00	9,900,090.00	-1,695,545,875.18
320466	PENS NO RETIRADAS R.N.C.P	-4,222,731.94	0.00	475,118.48	-4,697,850.42
320506	DEPOSITOS VARIOS	-30,196,886.19	0.00	0.00	-30,196,886.19
320555	DEP. FISC. CONSTR. CASAS	-7,744,481.19	0.00	0.00	-7,744,481.19
320563	DEPS.ESTUD.REG.AVALU.PROP	-12,625,138.91	311,278.62	5,768,546.40	-18,082,406.69
320571	DEP POLIZA COLEC VIDA SPH	-138,672,465.74	1,154,674.90	34,886,711.38	-172,404,502.22
320580	DEP POL COLEC INCEND SPH	-365,081,665.15	323,935.95	21,394,057.92	-386,151,787.12
320598	DEP POLIZA COLECTIVA VIDA	-87,871,307.08	0.00	0.00	-87,871,307.08
320603	DEP POLIZA COLEC INCENDIO	-47,469,531.58	0.00	0.00	-47,469,531.58
320611	RETEN. PARCIAL X FISCALIZ	-590,228.41	194,045.00	0.00	-396,183.41
320679	DEP POLIZA A REINTEG INVU	-4,265,143.55	0.00	0.00	-4,265,143.55



Caja Costarricense de Seguro Social

Página 18 de 34

Fecha de Proceso: 12-jun-12

Balance General de Situación

Al mes de: mayo 2012

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
320695	DEPOS INDEM IVM INS VIDA	-18,384,978.27	48,591.70	0.00	-18,336,386.57
320741	DEPOSITOS CUOTA ANTICIPADA	-10,072,932.06	12,868,994.26	8,302,802.85	-5,506,740.65
320766	DEP.TEMPOR.PREST.SICREIVM	-98,058,941.42	88,460,925.21	89,394,565.15	-98,992,581.36
320774	DEDUC.EMPL.PENSIONAD.CAJA	-14,421,474.18	231,470,671.80	236,209,980.85	-19,160,783.23
SUB TOTAL :		-3,483,320,038.62	1,929,211,470.60	2,004,617,152.12	-3,558,725,720.14
324	HONORAR PROFES.(ABOGADOS)				
324013	DEP. HONOR. OF. CENTRALES	268,012.63	0.00	0.00	268,012.63
SUB TOTAL :		268,012.63	0.00	0.00	268,012.63
326	GARANTIAS PARTIC.Y CUMPLI				
326973	CAJA GERENCIA PENSIONES	-55,007,902.79	2,178,300.00	178,310.00	-53,007,912.79
SUB TOTAL :		-55,007,902.79	2,178,300.00	178,310.00	-53,007,912.79
327	DEP. CONV. Y ARREGLOS PAG				
327010	CONVENIO OFIC. CENTRALES	-245,368.00	0.00	0.00	-245,368.00
SUB TOTAL :		-245,368.00	0.00	0.00	-245,368.00
329	DEP. CUOT. CTA. PROPIA				
329011	DEP. CUOT.CUEN.PRO.OF.CEN	245,368.00	0.00	0.00	245,368.00
SUB TOTAL :		245,368.00	0.00	0.00	245,368.00
339	FONDO DE RETIRO C.C.S.S.				
339155	CXP INDEMNIZACIONES FRE	-490,098.95	0.00	15,963.40	-506,062.35
SUB TOTAL :		-490,098.95	0.00	15,963.40	-506,062.35
342	FONDO MUTUAL EMPLEAD CCSS				
342011	DEDUC.CUOTA FONDO MUTUAL	62,750.00	40,376,114.75	40,418,394.75	20,470.00
342052	DEDUC PREST FDO MUTUALID.	99,093.48	84,003,866.10	84,052,296.10	50,663.48
SUB TOTAL :		161,843.48	124,379,980.85	124,470,690.85	71,133.48
345	SINDICATOS UNIONES ASOC.				
345449	ASOCIAC. PENS EXFUNC CCSS	-249,709.79	842,216.00	852,000.00	-259,493.79



Caja Costarricense de Seguro Social

Página 19 de 34

Fecha de Proceso: 12-jun-12

Balance General de Situación

Al mes de: mayo 2012

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
345498	ASOC NAC PENS DE LA CCSS	-2,656,308.10	14,241,488.00	14,252,000.00	-2,666,820.10
SUB TOTAL :		-2,906,017.89	15,083,704.00	15,104,000.00	-2,926,313.89
346	DEDUCCIONES COOPERATIVAS				
346623	CO.EMPL.S.SALUD COOPECAJA	-140,700,337.20	132,557,025.25	137,065,607.85	-145,208,919.80
SUB TOTAL :		-140,700,337.20	132,557,025.25	137,065,607.85	-145,208,919.80
348	OTRAS DEDUCCIONES				
348014	IMP.SOBRE LA RENTA	-793,436,362.29	795,222,817.20	385,393,948.15	-383,607,493.24
348030	PENSIONES ALIMENTICIAS	-13,920,057.11	100,035,569.35	99,680,574.40	-13,565,062.16
348049	EMBARGOS	-2,940,000.00	0.00	0.00	-2,940,000.00
348268	CENTRO TURIST REG N SEG S	-14,336,446.09	6,143,261.00	6,166,041.00	-14,359,226.09
348657	AS PENSIONADOS PUNTARENAS	-486,094.10	5,113,680.00	5,116,000.00	-488,414.10
SUB TOTAL :		-825,118,959.59	906,515,327.55	496,356,563.55	-414,960,195.59
354	RECARGOS LEY P.T. N- 7983				
354115	CXP INCONS. SICERE	-9,963,741.00	0.00	0.00	-9,963,741.00
SUB TOTAL :		-9,963,741.00	0.00	0.00	-9,963,741.00
360	PROV.SUELDO ADICIONAL				
360026	PROV.PLAN.PENSIONADOS	-10,374,518,645.46	17,496,844.09	2,660,070,406.10	-13,017,092,207.47
360059	PROV SUEL EMP FCA LA CAJA	-2,716,058.25	0.00	0.00	-2,716,058.25
360067	PROV PAGO PRESTAC LEGALES	42,001,698.74	56,029,126.26	98,030,825.00	0.00
360993	SUELDO ADIC.PERIOD.ANTERI	-105,843.05	0.00	0.00	-105,843.05
SUB TOTAL :		-10,335,338,848.02	73,525,970.35	2,758,101,231.10	-13,019,914,108.77
500	RESERVA PENS.CURSO PAGO				
500016	RESER. TECNICA DE PENS.	-1,608,214,277,863.86	0.00	33,937.00	-1,608,214,311,800.86
SUB TOTAL :		-1,608,214,277,863.86	0.00	33,937.00	-1,608,214,311,800.86
505	RESERVAS PATRIMONIALES				
505049	PATRI.XREVAL.BIENESMUEBLE	-480,640,119.30	242,620.52	0.00	-480,397,498.78
505055	PATRIMONIO POR DONACIONES	-4,591,452.37	0.00	0.00	-4,591,452.37



Caja Costarricense de Seguro Social

Página 20 de 34

Fecha de Proceso: 12-jun-12

Balance General de Situación

Al mes de: mayo 2012

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
505120	INCREMENTO X REVAL EDIFIC	-8,202,764,962.65	0.00	0.00	-8,202,764,962.65
505138	INCREMENTO X REVAL TERREN	-7,962,717,213.48	0.00	0.00	-7,962,717,213.48
505200	EXCESO INGRE Y GAST P.ANTER.	-178,732,880.19	0.00	0.00	-178,732,880.19
SUB TOTAL :		-16,829,446,627.99	242,620.52	0.00	-16,829,204,007.47
510	RESERVAS VARIAS				
510011	RESERVAS PREST.VIV.EMPL.	-33,937.00	180,431.95	0.00	146,494.95
SUB TOTAL :		-33,937.00	180,431.95	0.00	146,494.95
700	CUENTAS DE ORDEN DEUDORAS				
700070	CUOTAS Y REC.COB.JUDICIAL	376,635.83	0.00	0.00	376,635.83
700137	BONOS-GARANTIA PREST.INVU	270,000,000.00	0.00	0.00	270,000,000.00
SUB TOTAL :		270,376,635.83	0.00	0.00	270,376,635.83
705	CUENTAS DE ORDEN ACREADOR				
705079	CUOTAS Y REC.COB.JUDICIAL	-376,635.83	0.00	0.00	-376,635.83
705135	RESP.BON.GTIA PREST.INVU.	-270,000,000.00	0.00	0.00	-270,000,000.00
SUB TOTAL :		-270,376,635.83	0.00	0.00	-270,376,635.83
720	CTAS DUDOSO COBRO DEUD.				
720012	OFICINAS CENTRALES	1,211,902,057.00	26,768,871.00	0.00	1,238,670,928.00
720020	SUC. PEREZ ZELEDON	67,935,610.00	0.00	0.00	67,935,610.00
720039	SUC. SAN IGNACIO DE ACOSTA	1,879,462.00	0.00	0.00	1,879,462.00
720047	SUC. SAN MARCOS TARRAZU	4,748,502.00	0.00	0.00	4,748,502.00
720053	SUCURSAL PURISCAL	1,315,475.00	0.00	0.00	1,315,475.00
720070	SUCURSAL DESAMPARADOS	60,399,761.00	0.00	0.00	60,399,761.00
720088	SUCURSAL GUADALUPE	37,174,834.00	23,499,827.00	22,407.00	60,652,254.00
720101	SUCURSAL ALAJUELA	22,200,842.00	0.00	0.00	22,200,842.00
720110	SUCURSAL SAN RAMON	38,701,191.00	0.00	0.00	38,701,191.00
720128	SUCURSAL GRECIA	14,446,960.00	2,661,706.00	0.00	17,108,666.00
720136	SUCURSAL VALVERDE VEGA	0.00	730,710.00	0.00	730,710.00
720144	SUCURSAL CIUDAD QUESADA	956,238.00	1,319,675.00	907,973.00	1,367,940.00



Caja Costarricense de Seguro Social

Página 21 de 34

Fecha de Proceso: 12-jun-12

Balance General de Situación

Al mes de: mayo 2012

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720150	SUCURSAL OROTINA	15,599,300.00	0.00	0.00	15,599,300.00
720169	SUCURSAL NARANJO	1,018,207.00	0.00	0.00	1,018,207.00
720177	SUCURSAL PALMARES	31,873,622.00	0.00	0.00	31,873,622.00
720185	SUCURSAL ALFARO RUIZ	24,433.00	0.00	0.00	24,433.00
720193	SUCURSAL SAN PEDRO POAS	1,355,696.00	0.00	0.00	1,355,696.00
720209	SUCURSAL ATENAS	2,180,893.00	40,612.00	0.00	2,221,505.00
720217	SUC. LA FORTUNA SN CARLOS	1,599,625.00	0.00	0.00	1,599,625.00
720225	SUCURSAL LOS CHILES	1,571,869.00	0.00	0.00	1,571,869.00
720233	SUCURSAL GARABITO	4,257,494.00	0.00	0.00	4,257,494.00
720241	SUCURSAL CIUDAD COLON	51,152,377.00	5,280,943.00	210,946.00	56,222,374.00
720306	SUCURSAL CARTAGO	82,136,598.00	0.00	0.00	82,136,598.00
720314	SUCURSAL LA UNION	3,266,738.00	0.00	0.00	3,266,738.00
720330	SUCURSAL TURRIALBA	42,434,654.00	0.00	0.00	42,434,654.00
720349	SUCURSAL PARAISO	23,852,050.00	0.00	0.00	23,852,050.00
720363	SUCURSAL PACAYAS	9,151,493.00	0.00	0.00	9,151,493.00
720401	SUCURSAL DE HEREDIA	1,707,288.00	0.00	0.00	1,707,288.00
720410	SUCURSAL SANTO DOMINGO	8,505,342.00	0.00	0.00	8,505,342.00
720428	SUCURSAL RIO FRIO	839,077.00	0.00	0.00	839,077.00
720436	SUC. SN JOAQUIN DE FLORES	322,524,479.00	0.00	0.00	322,524,479.00
720444	SUC. SAN RAFAEL HEREDIA	2,121,227.00	0.00	0.00	2,121,227.00
720450	DUC. PTO VIEJO SARAPIQUI	260,221.00	0.00	0.00	260,221.00
720485	SUCURSAL PUNTARENAS	19,793,304.00	0.00	0.00	19,793,304.00
720493	SUCURSAL GOLFITO	7,039,160.00	404,610.00	0.00	7,443,770.00
720509	SUCURSAL BUENOS AIRES	2,383,438.00	14,512.00	0.00	2,397,950.00
720517	SUCURSAL ESPARZA	-518,673.00	3,285,510.00	0.00	2,766,837.00
720525	SUCURSAL MIRAMAR	6,428,666.00	0.00	0.00	6,428,666.00
720533	SUCURSAL PARRITA	-631,827.00	0.00	0.00	-631,827.00
720541	SUCURSAL QUEPOS	7,397,151.00	0.00	55,976.00	7,341,175.00
720558	SUCURSAL PALMAR SUR	11,912,554.00	0.00	0.00	11,912,554.00
720566	SUCURSAL PUERTO JIMENEZ	1,562,002.00	0.00	0.00	1,562,002.00
720574	SUCURSAL CIUDAD CORTES	197,524.00	0.00	0.00	197,524.00



Caja Costarricense de Seguro Social

Página 22 de 34

Fecha de Proceso: 12-jun-12

Balance General de Situación

Al mes de: mayo 2012

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720582	SUCURSAL CIUDAD NEILLY	16,534,810.00	15,293,763.00	7,106,128.00	24,722,445.00
720590	SUCURSAL SAN VITO	5,916,279.00	4,906,063.00	0.00	10,822,342.00
720606	SUCURSAL LA CUESTA	-336,588.00	1,673,952.00	0.00	1,337,364.00
720614	SUCURSAL CHOMES	1,672,358.00	0.00	0.00	1,672,358.00
720630	SUCURSAL MONTEVERDE	420,201.00	0.00	0.00	420,201.00
720698	SUCURSAL HOJANCHA	456,010.00	26,515.00	88,131.00	394,394.00
720701	SUCURSAL LIBERIA	-2,989,811.00	0.00	0.00	-2,989,811.00
720710	SUCURSAL SANTA CRUZ	20,787,132.00	0.00	0.00	20,787,132.00
720744	SUCURSAL BAGACES	535,516.00	0.00	0.00	535,516.00
720769	SUCURSAL NICOYA	14,269,352.00	0.00	0.00	14,269,352.00
720809	SUCURSAL SIQUIRRES	56,873.00	0.00	0.00	56,873.00
720825	SUCURSAL LA FORTUNA LIMON	192,082.00	329,818.00	0.00	521,900.00
720833	SUCURSAL GUAPILES	898,405.00	0.00	0.00	898,405.00
720841	SUCURSAL BATAAN	77,331,079.00	0.00	0.00	77,331,079.00
720890	SUCURSAL TILARAN	100,275,926.00	0.00	0.00	100,275,926.00
720906	SUCURSAL UPALA	267,963.00	2,429,135.00	0.00	2,697,098.00
720914	SUCURSAL SIXAOLA	215,625.00	0.00	0.00	215,625.00
SUB TOTAL :		2,361,160,126.00	88,666,222.00	8,391,561.00	2,441,434,787.00
725	CTAS DUDOSO COBR. ACREE.				
725010	OFICINAS CENTRALES	-1,211,902,057.00	0.00	26,768,871.00	-1,238,670,928.00
725029	SUCURSAL PEREZ ZELEDON	-67,935,610.00	0.00	0.00	-67,935,610.00
725037	SUC. SAN IGNACIO ACOSTA	-1,879,462.00	0.00	0.00	-1,879,462.00
725045	SUCURSAL SN MARCOS TARRAZU	-4,748,502.00	0.00	0.00	-4,748,502.00
725051	SUCURSAL PURISCAL	-1,315,475.00	0.00	0.00	-1,315,475.00
725078	SUCURSAL DESAMPARADOS	-60,399,761.00	0.00	0.00	-60,399,761.00
725086	SUCURSAL GUADALUPE	-37,174,834.00	22,407.00	23,499,827.00	-60,652,254.00
725100	SUCURSAL ALAJUELA	-22,200,842.00	0.00	0.00	-22,200,842.00
725118	SUCURSAL SAN RAMON	-38,701,191.00	0.00	0.00	-38,701,191.00
725126	SUCURSAL GRECIA	-14,446,960.00	0.00	2,661,706.00	-17,108,666.00
725134	SUCURSAL VALVERDE VEGA	0.00	0.00	730,710.00	-730,710.00



Caja Costarricense de Seguro Social

Página 23 de 34

Fecha de Proceso: 12-jun-12

Balance General de Situación

Al mes de: mayo 2012

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725142	SUCURSAL CIUDAD QUESADA	-956,238.00	907,973.00	1,319,675.00	-1,367,940.00
725159	SUCURSAL OROTINA	-15,599,300.00	0.00	0.00	-15,599,300.00
725167	SUCURSAL NARANJO	-1,018,207.00	0.00	0.00	-1,018,207.00
725175	SUCURSAL PALMARES	-31,873,622.00	0.00	0.00	-31,873,622.00
725183	SUCURSAL ALFARO RUIZ	-24,433.00	0.00	0.00	-24,433.00
725191	SUCURSAL SN PEDRO POAS	-1,355,696.00	0.00	0.00	-1,355,696.00
725207	SUCURSAL ATENAS	-2,180,893.00	0.00	40,612.00	-2,221,505.00
725215	SUC. LA FORTUNA SN CARLOS	-1,599,625.00	0.00	0.00	-1,599,625.00
725223	SUCURSAL LOS CHILES	-1,571,869.00	0.00	0.00	-1,571,869.00
725231	SUCURSAL GARABITO	-4,257,494.00	0.00	0.00	-4,257,494.00
725240	SUCURSAL CIUDAD COLON	-51,152,377.00	210,946.00	5,280,943.00	-56,222,374.00
725304	SUCURSAL CARTAGO	-82,136,598.00	0.00	0.00	-82,136,598.00
725312	SUCURSAL LA UNION	-3,266,738.00	0.00	0.00	-3,266,738.00
725339	SUCURSAL TURRIALBA	-42,434,654.00	0.00	0.00	-42,434,654.00
725347	SUCURSAL PARAISO	-23,852,050.00	0.00	0.00	-23,852,050.00
725361	SUCURSAL PACAYAS	-9,151,493.00	0.00	0.00	-9,151,493.00
725400	SUCURSAL DE HEREDIA	-1,707,288.00	0.00	0.00	-1,707,288.00
725418	SUCURSAL SANTO DOMINGO	-8,505,342.00	0.00	0.00	-8,505,342.00
725426	SUCURSAL RIO FRIO	-839,077.00	0.00	0.00	-839,077.00
725434	SUC. SN JOAQUIN DE FLORES	-322,524,479.00	0.00	0.00	-322,524,479.00
725442	SUC. SN. RAFAEL HEREDIA	-2,121,227.00	0.00	0.00	-2,121,227.00
725459	SUC. PTO VIEJO SARAPIQUI	-260,221.00	0.00	0.00	-260,221.00
725483	SUCURSAL PUNTARENAS	-19,793,304.00	0.00	0.00	-19,793,304.00
725491	SUCURSAL GOLFITO	-7,039,160.00	0.00	404,610.00	-7,443,770.00
725507	SUCURSAL BUENOS AIRES	-2,383,438.00	0.00	14,512.00	-2,397,950.00
725515	SUCURSAL ESPARZA	518,673.00	0.00	3,285,510.00	-2,766,837.00
725523	SUCURSAL MIRAMAR	-6,428,666.00	0.00	0.00	-6,428,666.00
725531	SUCURSAL PARRITA	631,827.00	0.00	0.00	631,827.00
725540	SUCURSAL QUEPOS	-7,397,151.00	55,976.00	0.00	-7,341,175.00
725556	SUCURSAL PALMAR SUR	-11,912,554.00	0.00	0.00	-11,912,554.00
725564	SUCURSAL PUERTO JIMENEZ	-1,562,002.00	0.00	0.00	-1,562,002.00



Caja Costarricense de Seguro Social

Página 24 de 34

Fecha de Proceso: 12-jun-12

Balance General de Situación

Al mes de: mayo 2012

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725572	SUCURSAL CIUDAD CORTES	-197,524.00	0.00	0.00	-197,524.00
725580	SUCURSAL CIUDAD NEILLY	-16,534,810.00	7,106,128.00	15,293,763.00	-24,722,445.00
725599	SUCURSAL SAN VITO	-5,916,279.00	0.00	4,906,063.00	-10,822,342.00
725604	SUCURSAL LA CUESTA	336,588.00	0.00	1,673,952.00	-1,337,364.00
725612	SUCURSAL CHOMES	-1,672,358.00	0.00	0.00	-1,672,358.00
725639	SUCURSAL MONTEVERDE	-420,201.00	0.00	0.00	-420,201.00
725696	SUCURSAL HOJANCHA	-456,010.00	88,131.00	26,515.00	-394,394.00
725700	SUCURSAL LIBERIA	2,989,811.00	0.00	0.00	2,989,811.00
725718	SUCURSAL SANTA CRUZ	-20,787,132.00	0.00	0.00	-20,787,132.00
725742	SUCURSAL BAGACES	-535,516.00	0.00	0.00	-535,516.00
725767	SUCURSAL NICOYA	-14,269,352.00	0.00	0.00	-14,269,352.00
725807	SUCURSAL SIQUIRRES	-56,873.00	0.00	0.00	-56,873.00
725823	SUCURSAL LA FORTUNA LIMON	-192,082.00	0.00	329,818.00	-521,900.00
725831	SUCURSAL GUAPILES	-898,405.00	0.00	0.00	-898,405.00
725840	SUCURSAL BATAAN	-77,331,079.00	0.00	0.00	-77,331,079.00
725899	SUCURSAL TILARAN	-100,275,926.00	0.00	0.00	-100,275,926.00
725904	SUCURSAL UPALA	-267,963.00	0.00	2,429,135.00	-2,697,098.00
725912	SUCURSAL SIXAOLA	-215,625.00	0.00	0.00	-215,625.00
SUB TOTAL :		-2,361,160,126.00	8,391,561.00	88,666,222.00	-2,441,434,787.00
800	CUOTAS DEL ESTADO				
800026	ESTADO COMO TAL	-10,057,130,149.13	0.00	2,997,869,366.69	-13,054,999,515.82
SUB TOTAL :		-10,057,130,149.13	0.00	2,997,869,366.69	-13,054,999,515.82
805	CUOTAS I.SECTOR PUBL.Y PR				
805016	CUOTA PAT. SECT.PRIVADO	-64,739,169,585.00	21,024,193.00	16,593,967,793.00	-81,312,113,185.00
805024	CUOTA PAT. INST. PUB.SERV	0.00	22,686,280.90	22,686,280.90	0.00
805032	CUOTA PATR. EMP.PUB.NO FI	-7,820,930,123.00	0.00	1,781,778,354.00	-9,602,708,477.00
805040	CUOTA PAT.EMPL.PUBL.FINAN	-4,540,175,619.00	0.00	861,854,361.00	-5,402,029,980.00
805057	CUOTA PAT. GOB.LOCALES	-1,538,886,816.00	1,893,172.00	346,430,828.00	-1,883,424,472.00
805065	CUOTA PAT.SECTOR EXTERNO	-111,389,820.00	0.00	29,559,012.00	-140,948,832.00



Caja Costarricense de Seguro Social

Página 25 de 34

Fecha de Proceso: 12-jun-12

Balance General de Situación

Al mes de: mayo 2012

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
805081	ING. CONT.PAT.ORGANOS DES	-462,154,676.00	0.00	114,152,181.00	-576,306,857.00
805090	I.CONT PAT.INS.DESC NO EM	-17,048,006,967.00	2,572,632,320.45	5,711,415,664.45	-20,186,790,311.00
805105	CUOTA TRAB. SECTOR PRIVAD	-35,279,346,261.00	11,382,313.00	9,042,631,734.00	-44,310,595,682.00
805113	CUOTA TRAB.SECTOR PUBLICO	-17,042,272,760.58	1,400,215,706.75	4,785,804,257.95	-20,427,861,311.78
805121	CUOTAS CONTRIB.CONV.ESPEC	-1,315,022,036.00	0.00	344,014,568.00	-1,659,036,604.00
805154	CUOTA TRAB SECTOR EXTERNO	-60,443,217.00	0.00	16,028,972.00	-76,472,189.00
805202	CUOTA PAT.GOB.MINISTERIO	-8,602,070,425.00	0.00	1,785,194,512.00	-10,387,264,937.00
805210	CUOTA TRAB GOB.MINISTERIO	-4,665,904,243.00	0.00	968,440,823.00	-5,634,345,066.00
805260	CUOT.OBRE.ADEL.PEN.S.PUBL	-142,851,678.24	0.00	0.00	-142,851,678.24
SUB TOTAL :		-163,368,624,226.82	4,029,833,986.10	42,403,959,341.30	-201,742,749,582.02
810 CUOTAS TRAB.CUENTA PROPIA					
810013	CUOTA COMPLETA	-3,007,855,485.37	37,162,641.00	795,790,305.00	-3,766,483,149.37
810021	CUOTA PARCIAL	-61,195.00	0.00	0.00	-61,195.00
810102	CUOTAS IVM ASEG.VOLUNTAR.	-7,673,536,785.00	41,108,608.80	1,999,386,356.00	-9,631,814,532.20
SUB TOTAL :		-10,681,453,465.37	78,271,249.80	2,795,176,661.00	-13,398,358,876.57
815 PRODUCTO POR INTERESES					
815011	INTERESES DEUDA ESTADO	-2,297,814,070.93	0.00	207,748,687.49	-2,505,562,758.42
815046	INTER. S/ CTAS BANCARIAS	-7,758,098.52	0.00	5,824,672.74	-13,582,771.26
815060	INT. SOBRE SECTOR PRIVADO	-25,431,695.98	255,070.46	10,180,142.98	-35,356,768.50
815127	SEM INTER. DEPOS. PLAZO	0.00	0.00	92,997,036.21	-92,997,036.21
815435	INT. VALORES SECTOR PRIVA	-2,082,295.00	0.00	536,027.44	-2,618,322.44
815516	INT.BONOS F NAL MUTUAL LP	-21,513,388,584.43	0.00	5,907,927,992.60	-27,421,316,577.03
815524	IVM INTER. UNID. DESARROL	-4,124,919,797.30	0.00	994,532,009.88	-5,119,451,807.18
815540	INT. S/CERT.INV S.PRIVADO	-646,080,695.23	0.00	173,167,113.18	-819,247,808.41
815557	INT. INST.PUB.FIN.LARGO P	-23,374,311.28	0.00	7,334,471.66	-30,708,782.94
815565	FPS INTERESES BANCO POPULAR	-359,657.61	0.00	283,940.22	-643,597.83
815590	IVM INT.BONO MINIST. HAC.	-28,962,921.57	0.00	7,496,597.77	-36,459,519.34
815630	IVM TUDES F. PREST.SOCIAL	-46,025,417.72	0.00	11,506,354.42	-57,531,772.14
815648	IVM INTER. DEP. A PLAZO	-2,037,374,549.19	46,188,258.29	600,704,617.10	-2,591,890,908.00



Caja Costarricense de Seguro Social

Página 26 de 34

Fecha de Proceso: 12-jun-12

Balance General de Situación

Al mes de: mayo 2012

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
815654	IVM INTER. CERTIF. PLAZO	-374,515,439.67	0.00	42,971,281.16	-417,486,720.83
815670	INTERESES S/DEP.PLAZO FPS	-2,506,717.43	0.00	212,113.14	-2,718,830.57
815689	FPS INT.TITULOS PROPIEDAD	-29,467,112.51	0.00	8,374,770.83	-37,841,883.34
815727	IVM INGDESC.COMPR TIT	-1,880,231,995.22	718,164.56	580,529,183.87	-2,460,043,014.53
815735	INTERESES CERT.BCO.CENTRA	-5,269,742,973.03	0.00	1,404,067,047.22	-6,673,810,020.25
815750	FPS INTERESES SECTOR PRI\$	-1,036,949.52	0.00	1,131,462.11	-2,168,411.63
815768	FPS INT.SECT.PRIV.COLONES	-7,892,500.00	0.00	2,001,345.00	-9,893,845.00
815776	IVM INT BONOS GOB CR \$	-327,412,185.81	0.00	79,740,935.65	-407,153,121.46
815784	IVM BCCR CD \$	-144,242,372.67	0.00	26,344,701.70	-170,587,074.37
815792	IVM MIN.HAC. TP \$	-823,685,816.46	0.00	206,488,292.25	-1,030,174,108.71
SUB TOTAL :		-39,614,306,157.08	47,161,493.31	10,372,100,796.62	-49,939,245,460.39
816	ING X INT. P H INVU CCSS				
816520	INGX INT PREST.H.PART.C.V	-1,257,598,717.12	1,646,350.55	337,905,145.39	-1,593,857,511.96
816547	INGX INT PREST.H.EMP.V.F	-822,645,358.64	5,627,096.05	176,088,522.46	-993,106,785.05
816553	INGX INTPREST.H.EMP.ESC.V	-22,827,796.10	0.00	4,434,252.00	-27,262,048.10
816588	INGX INT PREST.H.PART.E.V	-201,041,742.38	42,576.90	47,269,138.45	-248,268,303.93
816601	INGXINT PRE.H.INVU CCSSCV	-20,800.10	0.00	340.30	-21,140.40
816610	INGXINT PRE.H.INVU CCSSEF	-2,914,629.50	0.00	58,715.25	-2,973,344.75
816820	INGXINT HIP.EMP C.V. FRE	-15,781,722.10	116,961.80	3,182,801.20	-18,847,561.50
816839	INGX INT HIP.EMP.E.V.FRE	-4,208,165.80	0.00	1,030,820.10	-5,238,985.90
816950	RECARGO5%PAGOS EXTRA/TOTA	-25,731,307.90	0.00	4,891,951.55	-30,623,259.45
SUB TOTAL :		-2,352,770,239.64	7,432,985.30	574,861,686.70	-2,920,198,941.04
820	PRODUCTO SERV.ADMINIS.				
820058	INS RECAUD. POLIZAS	-1,906,509.30	0.00	0.00	-1,906,509.30
820074	RNCP SERV.ADMINISTRACION	-647,866,666.64	0.00	161,966,666.67	-809,833,333.31
SUB TOTAL :		-649,773,175.94	0.00	161,966,666.67	-811,739,842.61
825	PRODUCTOS SERV.MEDICOS				
825104	PAGO COMP.SER.PREST.T.IND	-4,048,901,956.76	0.00	1,012,219,607.50	-5,061,121,564.26
825112	VALORACION INVALIDEZ IVM	-515,106.00	0.00	193,532.00	-708,638.00



Caja Costarricense de Seguro Social

Página 27 de 34

Fecha de Proceso: 12-jun-12

Balance General de Situación

Al mes de: mayo 2012

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-4,049,417,062.76	0.00	1,012,413,139.50	-5,061,830,202.26
830	PROD.MULTAS RECAR.PLANILL				
830012	INT.MORA CUOTA OBR.PATRL	-368,090,818.25	5,707,729.00	149,529,446.00	-511,912,535.25
830039	REC.PRES.TARD. Y FAL.DAT.	-114,469,954.00	102,123.00	25,585,997.00	-139,953,828.00
830047	MUL.INFR.AR.44LEYCONS CCS	-1,392,595.10	0.00	337,337.46	-1,729,932.56
SUB TOTAL :		-483,953,367.35	5,809,852.00	175,452,780.46	-653,596,295.81
835	PRODUCTO POR ALQUILERES				
835010	ALQUILER CASAS Y EDIFICIO	-13,562,280.14	0.00	263,154,874.05	-276,717,154.19
835045	OTROS ALQUILERES	-200.00	0.00	50.00	-250.00
SUB TOTAL :		-13,562,480.14	0.00	263,154,924.05	-276,717,404.19
845	INGRESOS DIVERSOS				
845227	OTROS AJUST. CONT.PERIODO	-161.78	0.00	0.00	-161.78
SUB TOTAL :		-161.78	0.00	0.00	-161.78
850	OTROS INGRESOS				
850052	MULTAS INCUMPL. CONTR.	-193,157.35	0.00	0.00	-193,157.35
850176	INGRESOS X REVALUAC.TUDES	-8,261,845,635.78	0.00	2,588,555,971.69	-10,850,401,607.47
850208	PRODUCTO INGRESOS VARIOS	-1,872,449.65	267,899.14	2,748,514.00	-4,353,064.51
850216	RECUP.GASTOS ADMINISTRAT.	-5,911,083.03	89,537.00	1,651,856.35	-7,473,402.38
850232	DIF CAMBIARIA CTA DOLARES	-1,902,124.42	0.00	0.00	-1,902,124.42
850240	FISCAL INDENMIZACION INS	-5,370,977.25	0.00	233,691.75	-5,604,669.00
850508	DIFERENCIAS DE CAJAS	-3.00	0.00	0.00	-3.00
850557	REINT.CUOT.PENS.POD.JUDIC	-27,298,810.55	0.00	22,692,348.23	-49,991,158.78
850565	REINT.CUOT.PEN.MAGIST.MAC	-215,824,115.50	0.00	66,247,802.56	-282,071,918.06
850605	RECUPER. PENSIONES ART.44	-923,081.00	0.00	0.00	-923,081.00
850654	DIFERENCIAL CAMBIARIO INV	-330,635,671.11	0.00	140,597.90	-330,776,269.01
SUB TOTAL :		-8,851,777,108.64	357,436.14	2,682,270,782.48	-11,533,690,454.98



Caja Costarricense de Seguro Social

Página 28 de 34

Fecha de Proceso: 12-jun-12

Balance General de Situación

Al mes de: mayo 2012

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
855	OTROS INGR. PER. ANTERIOR				
855028	AJUSTES INVENT. B. MUEBLE	132,000.00	0.00	0.00	132,000.00
855036	AJUSTES PERIODO ANTERIOR	-3,849,041,413.55	0.00	101,500,522.83	-3,950,541,936.38
855085	AJUSTES PERIO.ANTER.SICRE	-70,277,173.79	3,400.10	0.00	-70,273,773.69
SUB TOTAL :		-3,919,186,587.34	3,400.10	101,500,522.83	-4,020,683,710.07
890	DEV.CUOTAS PLANILLAS				
890010	DEVOL.C.PATRONAL	24,512,748.13	13,929,066.83	0.00	38,441,814.96
890028	DEVOL.C.TRABAJADORES	13,089,209.39	8,470,079.47	0.00	21,559,288.86
890050	DEVOL.C.TRABAJADORES ESTA	14,829,993.54	0.00	0.00	14,829,993.54
SUB TOTAL :		52,431,951.06	22,399,146.30	0.00	74,831,097.36
900	SERVICIOS PERSONALES				
900010	SUELDOS P.CARGOS FIJOS	760,909,757.28	194,243,007.22	2,716,795.85	952,435,968.65
900029	SUELDOS PERSONAL SUSTIT.	24,078,604.64	1,666,156.76	13,933.95	25,730,827.45
900086	AUMENTOS ANUALES	305,161,193.17	78,556,467.38	1,693,312.23	382,024,348.32
900100	TIEMPO EXTRAORDINARIO	767,276.44	154,282.45	0.00	921,558.89
900126	SOBRESUELDOS	1,352.35	10,100.00	0.00	11,452.35
900159	SUELDO ADICIONAL	149,389,247.10	29,656,970.45	340,715.85	178,705,501.70
900175	ASIGNACION CAJEROS	0.00	101,945.30	0.00	101,945.30
900191	REMUNERACION P.VACACIONES	665,293.71	631,371.66	384,225.76	912,439.61
900207	DISPONIBILIDAD JEFATURA	15,951,489.35	4,659,847.15	719,489.65	19,891,846.85
900215	SALARIO ESCOLAR	147,082,320.90	28,986,180.00	137,491.35	175,931,009.55
900347	SOBRESUELDO AUMEN.SAL.	8,423,348.15	2,117,797.00	10,100.00	10,531,045.15
900353	S.S.INCENT.PCM.CARR.ADMIN	29,107,804.50	7,316,218.70	10,838.20	36,413,185.00
900442	EXTRAS CORRIEN DE MEDICO	2,384,543.21	496,557.39	260,244.67	2,620,855.93
900556	PLUS SALARIAL ABOGADOS	-214,642.96	214,642.96	0.00	0.00
900564	DEDICACION EXCLUSIVA	185,167,085.62	46,102,667.50	958,080.48	230,311,672.64
900572	DIF.APLIC.ESCALA SALARIAL	5,711.90	1,438.00	0.00	7,149.90
900580	DED. EXCLUSIVA NO PROFES.	4,463,069.45	1,122,277.50	0.00	5,585,346.95
900599	DED EXCLUSIVA BACHILLERES	7,136,915.10	1,624,997.50	0.00	8,761,912.60



Caja Costarricense de Seguro Social

Página 29 de 34

Fecha de Proceso: 12-jun-12

Balance General de Situación

Al mes de: mayo 2012

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900612	BONIF.ADIC.PROF.C.M.HOSPI	11,365,108.70	2,836,535.40	4,876.20	14,196,767.90
900647	CARRERA PROFESIONAL	40,765,722.08	11,325,407.90	303,636.10	51,787,493.88
900856	RETRI.EJERC.LIBERAL PROFE	33,462,832.05	8,720,845.65	377,364.40	41,806,313.30
SUB TOTAL :		1,726,074,032.74	420,545,713.87	7,931,104.69	2,138,688,641.92
905	SERVICIOS NO PERSONALES				
905019	ALQUILER DE EDIFICIOS	24,638,176.50	17,505,271.76	0.00	42,143,448.26
905043	INFORMACION Y PUBLICIDAD	1,544,240.00	14,800.00	0.00	1,559,040.00
905050	IMPRESION ENCUADERN.Y OTR	130,280.00	7,300.00	0.00	137,580.00
905068	TELECOMUNICACIONES	5,359,605.00	1,324,420.00	11,015.00	6,673,010.00
905076	SERVICIO DE CORREOS	1,700.00	0.00	0.00	1,700.00
905084	ENERGIA ELECTRICA	21,385,062.00	4,789,944.00	105,997.00	26,069,009.00
905092	SERVICIO DE AGUA	2,140,245.00	774,605.00	0.00	2,914,850.00
905108	OTROS SERV.PUBLICOS	5,884,679.70	313,600.05	0.00	6,198,279.75
905132	PASAJES Y VIATICOS	7,397,146.79	2,921,450.00	78,611.00	10,239,985.79
905165	TRANSP.FLETES EN EL PAIS	348,695.00	138,650.00	0.00	487,345.00
905181	SEG.RIESGOS PROFES.	4,334,190.17	1,117,661.73	0.00	5,451,851.90
905190	CONTR. SERV LIMPIEZA EDIF	21,548,218.61	274,216.48	0.00	21,822,435.09
905205	COMIS.Y OTROS CARGOS	566,171,313.38	197,482,034.10	0.00	763,653,347.48
905248	DIFERENCIAS DE CAMBIO	41,151.00	2,800.00	0.00	43,951.00
905262	CONTRAT. SERV. VIGILANCIA	36,149,709.60	3,415,702.73	0.00	39,565,412.33
905310	MANT.REPAR.EQUIPO OF.TERC	801,330.20	474,900.28	0.00	1,276,230.48
905329	MANT.REPAR.MAQ.EQ.P.TERC	96,353.98	0.00	0.00	96,353.98
905337	MANT.REP.EQUIP.TRANS.TERC	245,418.10	96,350.00	0.00	341,768.10
905345	MANT.REPAR.ED.TERCEROS	16,800,000.00	3,485,000.00	0.00	20,285,000.00
905351	GASTOS JUDICIALES	37,553,627.28	13,582,497.51	350,000.00	50,786,124.79
905408	OTROS GASTOS	443,247.00	15,055.00	0.00	458,302.00
905530	TRANSPORTE DE BIENES	187,500.00	96,500.00	0.00	284,000.00
905548	SEV.TRANSF.ELECT.INFORMAC	844,643.91	134,287.15	0.00	978,931.06
905554	CONTRATO SERV. JURIDICOS	5,993,427.28	12,801,141.50	4,182,310.35	14,612,258.43
905562	CONTRATO SERV. INGENIERIA	13,271,683.93	10,071,468.35	0.00	23,343,152.28



Caja Costarricense de Seguro Social

Página 30 de 34

Fecha de Proceso: 12-jun-12

Balance General de Situación

Al mes de: mayo 2012

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905570	CONTRATO SER.CIENC.ECONOM	16,810,163.01	0.00	0.00	16,810,163.01
905602	ACT.PROTOCOLARIAS SOCIALE	290,000.00	0.00	0.00	290,000.00
905629	MANT.REP.MAQ.EQ.PRODUCCIO	930,697.56	0.00	0.00	930,697.56
905637	MANT.REP.EQUIP.COMUNICACIO	152,000.00	0.00	0.00	152,000.00
905645	MANT.REP.EQ.COM.SIS.INFOR	40,676,263.83	4,338,505.88	0.00	45,014,769.71
905651	DIF.CAMBIARIO INVERSIONES	1,446,811,992.48	388,874,966.07	0.00	1,835,686,958.55
905660	EGRESOS X DEVALUACION TUDES	235,549,726.26	0.00	0.00	235,549,726.26
905678	COMIS.OTROS GAST TITUL.	64,992,358.91	4,222,302.10	0.00	69,214,661.01
905716	DIFERENC. CAMB. CONCIL. BANC	153.53	21,922.35	0.00	22,075.88
SUB TOTAL :		2,579,525,000.01	668,297,352.04	4,727,933.35	3,243,094,418.70

910 CONSUMO MATERIALES Y SIMI

910024	PRODUCTOS QUIMICOS	182,750.35	24,553.00	0.00	207,303.35
910032	PRODUCTOS ALIMENTICIOS	465,681.00	40,555.00	0.00	506,236.00
910040	FORMULARIOS Y PAPELER.IBM	1,040,607.59	27,054.00	0.00	1,067,661.59
910065	IMPRESOS Y OTROS	204,350.00	63,000.00	0.00	267,350.00
910081	GASOLINA MAQUINARIA EQUIP	219,309.96	0.00	0.00	219,309.96
910090	TEXTILES Y VESTUARIOS	1,056,539.10	57,700.00	0.00	1,114,239.10
910105	INTRUMENTOS Y HERRANIENTA	67,018.50	43,639.04	0.00	110,657.54
910121	LLANTAS Y NEUMATICOS	361,341.08	0.00	0.00	361,341.08
910130	REPUESTOS P.EQUIPO TRANSP	898,747.03	39,043.00	0.00	937,790.03
910148	OTROS REPUESTOS	432,172.15	647,729.00	0.00	1,079,901.15
910154	UTILES Y MATERIAL.OFICINA	307,672.60	46,050.00	0.00	353,722.60
910162	UTILES Y MATERIAL.LIMPIEZ	133,355.00	0.00	0.00	133,355.00
910197	OTROS UTILES Y MATERIALES	32,085.00	0.00	0.00	32,085.00
910202	MATERIALES CONTRUC.MANTEN	294,014.73	892,651.20	0.00	1,186,665.93
910260	COMBUST.EQUIP.TRANSPORTE	2,784,438.30	876,214.90	0.00	3,660,653.20
910278	LUBRIC.GRASA EQUIP.TRANSP	181,650.60	4,100.00	0.00	185,750.60
910294	TINTAS, PINTUR.DILUYENTES	274,036.82	3,055,646.00	0.00	3,329,682.82
910300	MAT.PRODUCTOS METALICOS	490,366.96	778,340.36	0.00	1,268,707.32
910318	MADERA Y SUS DERIVADOS	195,909.00	50,766.00	0.00	246,675.00



Caja Costarricense de Seguro Social

Página 31 de 34

Fecha de Proceso: 12-jun-12

Balance General de Situación

Al mes de: mayo 2012

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
910326	MAT.PROD.ELECT.TEL.COMPUT	460,519.83	111,149.95	0.00	571,669.78
910334	MATERIALES Y PROD.VIDRIO	134,642.42	0.00	0.00	134,642.42
910342	MATERIALES Y PROD.PLASTIC	152,236.50	445,058.40	0.00	597,294.90
910375	UTILES MAT.RESGUARDO SEGU	18,639.00	0.00	0.00	18,639.00
SUB TOTAL :		10,388,083.52	7,203,249.85	0.00	17,591,333.37
915	PENSIONES E INDEMNIZACION				
915014	PENSIONES DE VEJEZ NORMAL	71,228,056,457.60	18,296,674,783.80	74,821,063.00	89,449,910,178.40
915022	PENS.DE INVAL DISMIN.	283,485,084.00	69,224,248.80	364,257.95	352,345,074.85
915103	PENSIONES DE INVALIDEZ	27,379,468,499.49	6,920,363,343.60	41,686,976.81	34,258,144,866.28
915111	PENSIONES DE VIUDEDAD	20,527,890,978.90	5,274,724,060.80	16,037,330.86	25,786,577,708.84
915120	PENSIONES DE ORFANDAD	4,447,719,893.21	1,151,372,550.10	1,361,035.31	5,597,731,408.00
915138	PENSIONES A PADRES	841,937,394.46	216,135,407.95	648,185.54	1,057,424,616.87
915146	PENSIONES A HERMANOS	141,260,665.75	35,362,914.40	234,121.93	176,389,458.22
915316	INDEMN.POR MUERTE	35,827,666.55	6,219,124.45	0.00	42,046,791.00
915365	PENSION VEJEZ REDUCIDA	10,123,620,116.84	2,723,498,499.55	2,804,921.04	12,844,313,695.35
915373	P.INVALIDEZ PROPORCIONAL	537,796,433.04	143,581,456.85	1,222,100.03	680,155,789.86
915381	PENSION COMPLMEN.X VEJEZ	2,241,126.40	560,281.60	0.00	2,801,408.00
915438	PENSIONES INVALIDEZ JUDIC	4,408,557,216.19	1,138,589,896.50	756,714.36	5,546,390,398.33
915446	PEN.VEJEZ NORMAL JUDICIAL	38,637,779.90	9,659,445.00	0.00	48,297,224.90
915452	PENSIONES VIUDEDAD JUDICI	43,741,634.60	12,302,875.40	0.00	56,044,510.00
915460	PENSIONES ORFANATO JUDICI	4,720,321.00	1,180,080.25	0.00	5,900,401.25
915479	PENSIONES PADRES JUDICIAL	3,459,930.00	864,982.50	0.00	4,324,912.50
915487	PENSIONES HERMANOS JUDICI	1,291,707.20	322,926.80	0.00	1,614,634.00
915495	DEC.TERCER MES PENS.IVM	10,434,373,569.10	5,213,483,668.30	2,554,079,684.05	13,093,777,553.35
915500	INTERESES POR PENSIONES	42,302,681.00	9,466,186.25	23,082.45	51,745,784.80
915519	PAGO PENS. PERIODOS ANTER	401,994,867.08	38,160,653.94	18,324,722.70	421,830,798.32
915527	PENS INVALIDEZ DISMIN P A	5,367,845.70	661,804.60	62,067.00	5,967,583.30
915535	INT.XPENSION DE VEJEZ JUD	1,927,285.85	2,842.45	0.00	1,930,128.30
915543	INT.X.PENSIO.DE MUERTEJUD	5,581,014.85	520,335.65	78,019.10	6,023,331.40
915608	PENSIONES INVALIDEZ P A	88,639,084.94	35,644,044.41	4,228,200.00	120,054,929.35



Caja Costarricense de Seguro Social

Página 32 de 34

Fecha de Proceso: 12-jun-12

Balance General de Situación

Al mes de: mayo 2012

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
915616	PENSIONES VIUDEDAD P A	453,097,265.03	112,408,140.30	2,776,117.95	562,729,287.38
915624	PENSIONES ORFANDAD P A	164,276,705.35	39,936,575.90	866,405.80	203,346,875.45
915632	PENSIONES A PADRES P A	46,797,250.90	10,236,966.20	10,852.70	57,023,364.40
915640	PENSIONES A HERMANOS P A	8,077,457.85	0.00	0.00	8,077,457.85
915657	PENS ORFANDAD INVAL P A	7,379,011.15	0.00	0.00	7,379,011.15
915665	PENS ORFANDAD ESTUD P A	-6,480.00	343,110.70	2,160.00	334,470.70
915673	PENSION COMPLEM POR VEJEZ	250,123.60	24,977.40	0.00	275,101.00
915681	PEN.INVALIDEZJUDICIAL P.A	393,795,316.55	88,361,278.40	0.00	482,156,594.95
915703	PEN.VIUDEDAD JUDICIAL P.A	19,877,096.05	12,343,249.90	0.00	32,220,345.95
915711	PEN.ORFANATO JUDICIAL P.A	6,391,926.45	0.00	0.00	6,391,926.45
SUB TOTAL :		152,129,834,926.58	41,562,230,712.75	2,720,388,018.58	190,971,677,620.75
925	OTRAS PRESTACIONES				
925385	INDEMNIZ. RESOL. JUD.ADMT	14,506,970.89	0.00	0.00	14,506,970.89
SUB TOTAL :		14,506,970.89	0.00	0.00	14,506,970.89
930	APORTES Y CONTRIBUCIONES				
930015	CUOTA PATRON. S.E.M.	166,096,926.05	32,919,235.95	337,308.40	198,678,853.60
930031	BANCO POP.CONTRIB.CCSS	8,998,162.10	1,790,349.95	22,911.40	10,765,600.65
930040	INA CONTRIB.CCSS	26,934,645.05	5,338,256.35	54,698.75	32,218,202.65
930056	APORT.PATR.F.RETIRO EMPL.	54,569,870.20	10,851,796.10	90,063.10	65,331,603.20
930080	APORT. FDO.CAPITAL. LABOR	53,869,276.95	10,676,509.60	109,397.20	64,436,389.35
930099	CUOTA PATRONAL I.V.M.	88,345,608.70	17,509,474.85	179,411.35	105,675,672.20
930201	APORTE PAT. ASECCSS	19,154,282.36	4,110,451.30	253,731.23	23,011,002.43
930210	APORTE PAT. A S. C.NEILLY	47,441.62	9,774.84	0.00	57,216.46
930244	APORTE PAT.PEREZ ZELEDON	191,067.56	38,194.92	0.00	229,262.48
930277	APORTE PAT. AS H.N.N	98,813.54	20,083.08	0.00	118,896.62
930293	FONDO ESTABILIDAD LABORAL	17,918,253.90	3,545,810.80	29,817.40	21,434,247.30
930510	APORTE PATRONAL COOPECAJA	4,208,047.80	917,344.70	51,005.56	5,074,386.94
SUB TOTAL :		440,432,395.83	87,727,282.44	1,128,344.39	527,031,333.88



Caja Costarricense de Seguro Social

Página 33 de 34

Fecha de Proceso: 12-jun-12

Balance General de Situación

Al mes de: mayo 2012

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
940	GAST.ADM Y OTROS (IVM)				
940019	CONTRIB G.ADM SEM	4,501,366,667.00	1,117,841,666.67	0.00	5,619,208,333.67
940108	TRAN.SEM CUOT.AT M.PE.IVM	17,217,405,085.25	8,602,592,156.40	4,214,400,054.70	21,605,597,186.95
SUB TOTAL :		21,718,771,752.25	9,720,433,823.07	4,214,400,054.70	27,224,805,520.62
945	GASTOS DIVERSOS				
945017	LIQUIDACION DE VACACIONES	2,428,052.21	392,702.58	0.00	2,820,754.79
945025	PRESTACIONES LEGALES	59,802,641.60	11,785,578.40	55,903.00	71,532,317.00
945058	DECIMO TERCER MES LIQUID.	803,920.00	574,204.28	0.00	1,378,124.28
945066	SALA.ESCOL.LIQUID.SERVICI	108,151.68	133,809.92	0.00	241,961.60
945082	AJUSTES PERIODO SICRE	0.70	1.00	0.00	1.70
945211	DIF.INVENT.BIENES MUEBLES	87,052.66	130,198.10	0.00	217,250.76
945220	OTROS AJUST.CONTAB.PERIOD	94,002,719.34	7,548.53	0.00	94,010,267.87
945238	GASTOS X PREMIO COMPRA TI	1,506,107,089.03	385,967,123.02	7,092,309.94	1,884,981,902.11
SUB TOTAL :		1,663,339,627.22	398,991,165.83	7,148,212.94	2,055,182,580.11
949	GASTOS POR ESTIM INCOBRAB				
949037	ESTIM.INCOB.P.HIP.Y OTROS	-35,209.20	0.00	61,834,498.70	-61,869,707.90
949045	ESTIM.INCOB.CXC SECT.PRIV	1,088,637,693.00	0.00	0.00	1,088,637,693.00
SUB TOTAL :		1,088,602,483.80	0.00	61,834,498.70	1,026,767,985.10
950	DEPRECIACIONES				
950014	DEPREC.MAQ.MOB Y EQUIPO	42,479,278.09	10,794,740.99	0.00	53,274,019.08
950022	DEPREC.EDIFICIOS	6,180,705.28	1,545,176.32	0.00	7,725,881.60
SUB TOTAL :		48,659,983.37	12,339,917.31	0.00	60,999,900.68
951	DEPRECIAC.REVAL. ACTIVOS				
951010	DEPREC.REVAL.MAQ.MOB.Y EQ	14,856,235.56	3,752,103.64	0.00	18,608,339.20
951029	DEPREC.REVAL.EDIFICIOS	87,051,056.36	21,762,764.09	0.00	108,813,820.45
SUB TOTAL :		101,907,291.92	25,514,867.73	0.00	127,422,159.65



Caja Costarricense de Seguro Social

Página 34 de 34

Fecha de Proceso: 12-jun-12

Balance General de Situación

Al mes de: mayo 2012

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
955	AJUSTES PERIODOS ANTERIOR				
955039	OTROS AJUST.PERIOD.ANTER.	2,864,755,217.48	238,946,027.23	5,869.05	3,103,695,375.66
955088	AJUSTES PER.ANTERIO.SICRE	9,369,313.94	1,342,223.40	123,691.55	10,587,845.79
SUB TOTAL :		2,874,124,531.42	240,288,250.63	129,560.60	3,114,283,221.45
TOTAL GENERAL:		0.00	466,183,029,369.50	466,183,029,369.50	0.00